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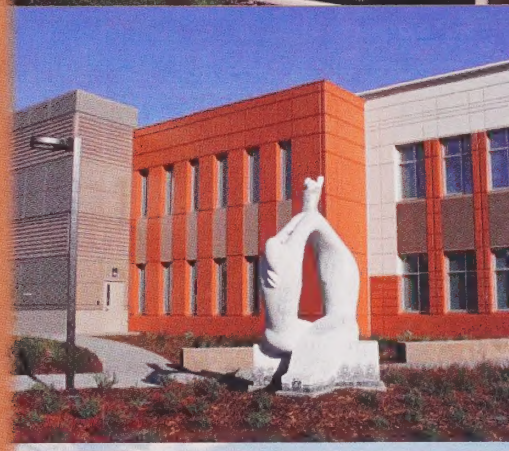

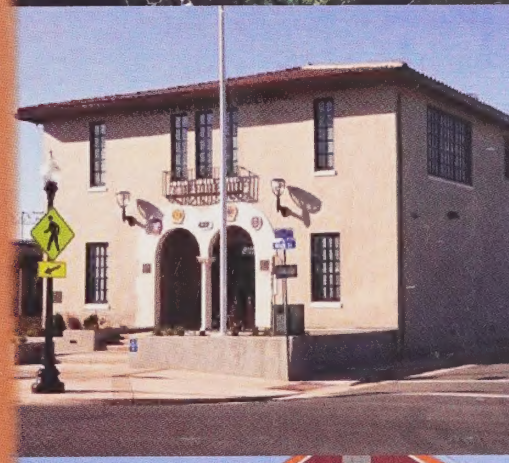

SOLANO COUNTY

FY2013/14 Adopted Budget

ON THE COVER: FY2012/13 was a banner year in Solano County for several projects that had been planned for as investments in the community to better serve the residents of Solano County. Pictured on the cover, from top to bottom, are some of the projects and how the County leveraged outside sources of funds to provide facilities will serve the communities well into the future:

- Renovated the Benicia Veterans Memorial Building with funding from Capital Renewal Reserve ($1,630,000), Accumulated Capital Outlay Funds ($590,000) and federal Housing and Urban Development (HUD) grant ($147,000).
- Recently constructed the William J. Carroll Government Center in Vacaville with funding from Tobacco Master Settlement Agreement Fund ($15,705,373), Public Facilities Fee ($1,009,208), Accumulated Capital Outlay funds ($120,423), federal American Recovery and Reinvestment Act (ARRA) grant ($2,194,196) and interest on the Construction Fund ($157,084).
- This conceptual drawing depicts the expansion of the Claybank Adult Detention Facility under construction in Fairfield with funding from state AB 900 grant funds (up to $61,545,000) and Public Facilities Fee ($26,801,789).
- Renovated Suisun-Fairfield Veterans Memorial Building in Suisun City with funding from the Capital Renewal Reserve ($1,304,633), Accumulated Capital Outlay Fund ($1,404,461), and a federal HUD grant ($38,000).
- Opened a dedicated pediatric clinic on the Health and Social Services campus in Fairfield with funding from Federally Qualified Health Center reimbursements ($380,000) and State Employment and Eligibility Services Redirected Revenue reimbursement ($339,004).

OFFICE OF THE AUDITOR-CONTROLLER

Simona Padilla-Scholtens, CPA
Auditor-Controller

675 Texas Street, Suite #2800
Fairfield, California 94533-6338
Phone (707) 784-6280
Fax (707) 784-3553

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September 10, 2013

The Honorable Board of Supervisors
County of Solano
675 Texas Street
Fairfield, CA 94533

Members of the Board of Supervisors,

The Adopted Budget of Solano County for the fiscal year July 1, 2013 through June 30, 2014 is presented in this document. This budget was adopted by the Board following public hearings on June 24, 2013.

Schedule 1 includes a summary of the County Budget for all fund types. This entity-wide perspective has a total financing requirement of $917 million. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases in reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately $758 million. The difference of $159 million represents the transfers between funds.

The County Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors.

The Adopted Budget was compiled in accordance with the County Budget Act (Government Codes §29000 et seq.) and presented in a format prescribed by the State Controller. This document sets forth appropriations as adopted by the Board for each departmental budget unit and fund for the fiscal year ending June 30, 2014.

The preparation of this budget document is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Administrator's staff and the Auditor-Controller's Financial Reporting Division. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,

Simona Padilla-Scholtens, CPA
Auditor-Controller

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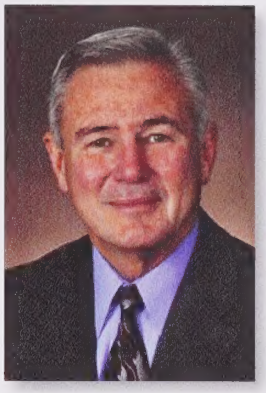
Board of Supervisors

Linda J. Seifert
Chair
District 2



Skip Thomson
Vice Chair
District 5

Erin Hannigan
District 1

James P. Spering
District 3

John M. Vasquez
District 4

SOLANO COUNTY'S MISSION

To serve the people and to provide a safe and healthy place to live, learn, work and play.

SOLANO COUNTY'S VISION

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

CORE VALUES

Integrity: Be open and honest, trustworthy, ethical and fair

Dignity: Treat all persons with respect

Excellence: Provide quality, integrated, sustainable and innovative public services

Accountability: Take ownership, be fiscally responsible and result-driven

Leadership: Be personally responsible and a positive example for others

GOALS

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future

SOLANO COUNTY

County of Solano

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County of Solano

Organizational Chart

Electorate

Board of Supervisors

Erin Hannigan
District 1

Linda J. Seifert
District 2

James P. Spering
District 3

John M. Vasquez
District 4

Skip Thomson
District 5

County Counsel
Dennis Bunting

County Administrator
Birgitta Corsello

Elected Officials

Auditor-Controller
Simona Padilla-Scholtens

District Attorney
Don du Bain

Assessor-Recorder
Marc Tonnesen

Sheriff/Coroner
Tom Ferrara

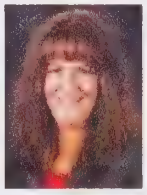
Tax Collector/County
Clerk/Treasurer
Charles Lomeli

Appointed Officials

Ag. Comm./Sealer
Jim Allan

General Services
Mike Lango

Human Resources
Marc Fox


H&SS
Ann Edwards

Public Defender
Lesli Caldwell

Library
Bonnie Katz

Resource Mgmt.
Bill Emlen

Veterans Services
Ted Puntillo

CIO/ROV
Ira Rosenthal

Probation
Christopher Hansen

UC Coop Extension
Morgan Doran

Child Support Services
Pamela Posehn

.....Personnel/Budgetary Controls Only

County of Solano

Department Head Listing

Ag Commissioner-Sealer of Weights & Measures	Jim Allan	784-1310
Assessor-Recorder	Marc C. Tonnesen	784-6200
Auditor-Controller	Simona Padilla-Scholtens	784-6280
Chief Information Officer-Registrar of Voters	Ira Rosenthal	784-6675
Cooperative Extension	Morgan Doran	784-1317
County Administrator	Birgitta E. Corsello	784-6100
County Counsel	Dennis Bunting	784-6140
Child Support Services	Pamela Posehn	784-3606
District Attorney	Don du Bain	784-6800
General Services	Mike Lango	784-7900
Health & Social Services	Ann Edwards	784-8400
Human Resources/Risk Management	Marc Fox	784-6170
Library	Bonnie Katz	784-1500
Probation	Christopher Hansen	784-7600
Public Defender-Conflict Public Defender	Leslie Caldwell	784-6700
Resource Management	Bill Emlen	784-6765
Sheriff-Coroner	Tom Ferrara	784-7030
Treasurer-Tax Collector-County Clerk	Charles Lomeli	784-6295
Veteran Services	Ted Puntillo	784-6590
Workforce Investment Board (WIB)	Robert L. Bloom	864-3370

Budget Construction & Legal Requirements

Purpose

This segment of the budget document sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code §29000-29144)

Forms

The budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code §29005)

Permission to Deviate

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, Uniform Accounting System of Special Districts.

Fund Types

- General Fund - The chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - These funds are used to account for and report the proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects.
- Capital Projects Funds - These funds are used to account for and report financial resources restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds - These funds are used to account for and report the financial resources restricted, committed, or assigned to expenditures for principal and interest and related administrative charges.
- Enterprise Funds - These funds are used to account for operations financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds - These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost-reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

Basis of Accounting/Budgeting

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental fund types include General Fund, Special Revenue Funds,

Debt Service Funds and Capital Projects Funds. This group of funds is summarized on Schedule 2 of the budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller (Government Code §29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Recommended Budget.
- To make the Recommended Budget available to the general public.
- To publish notice that the budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Budget by resolution for the County and dependent Special Districts.
- To adopt property tax rates.
- To levy property taxes.

All County Officials (Government Code §29040)

- To submit itemized requests of estimates for available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code §29040, 29042, 29045, 29060, 29062)

- To receive budget requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

Auditor (Government Code §29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To provide financial statements or data to officials.
- To attend public hearings on Recommended Budget and provide any financial statements and data required.
- To revise the Recommended Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County property tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Adopted Budget with the State Controller.

- To approve all payments in accordance with the Adopted Budget.

County Strategic Plan Implementation

The FY2013/14 Recommended Budget supports several of the 2007 County Strategic Plan, Goals and Initiatives. A key priority is financially supporting the Goals, Strategic Objectives and departmental activities consistent with the Plan.

Following is a description of each of the Strategic Plan's Goals:

Goal: Improve the health and well-being of those who live and work here

The County will encourage healthy, active lifestyles by promoting change toward wellness through healthy programs, partnering with schools, hospitals and cities, early intervention with children and families and by encouraging environmentally friendly building and business activities. As a large employer, the County will continue to model the importance of health and wellness throughout its workforce.

Goal: Ensure responsible and sustainable land use

The County, working with the cities, education, workforce training and business leaders, non-profit providers and interested citizens, helps create a high quality of life in Solano County. This can be accomplished by completing the County's General Plan Update, providing the dialogue and leadership on enhanced mobility and removing unnecessary regulatory and procedural barriers to development.

The General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing.

Goal: Maintain a safe community

The County and its partners will offer services, programs and projects that move from incarceration to an integrated approach aimed at eliminating recidivism and reducing the growing need for jail beds. Programs on gang prevention, methamphetamine prevention, juvenile recidivism and positive parenting are parts of the integrated systems approach. Emergency preparedness will continue to play a key role in maintaining a safe community.

Goal: Invest in and for the future

Focused both internally and externally, work efforts involve customer service training, survey and focus groups, succession planning, technology investment and financing of capital projects and renewal efforts.

Budget Goals and Objectives

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County's fiscal commitment to the Strategic Plan, its goals and objectives.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the county.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

Budget Construction & Legal Requirements

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, the basic principles, goals and objectives of the Board of Supervisors for Solano County have been maintained as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, fund balance and/or reserves.
- Wherever possible, the Budget should be balanced with identified ongoing revenue sources equaling ongoing and reasonably expected appropriations.
- To the extent possible, one-time money should not be used to fund ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.
- Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Every effort should be made to ensure accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, several policy guidelines were followed and maintained in developing this Budget:

- Revenues from Property Tax Administration Fees are recognized in the budgets of the departments (Auditor-Controller, the Clerk of the Board, the Assessor, and the Tax Collector) actually incurring the expenditures.
- Proposition 172 funds have been allocated to maximize public safety services to the public.
- 1991 Realignment revenues have been allocated to Health and Social Services.
- 2011 Realignment revenues have been allocated to certain corrections and human services programs, in accordance with Chapter 40, Statutes of 2011 (AB 118, Committee on Budget) and Chapter 35, Statutes of 2011 (SB 89, Committee on Budget and Fiscal Review) and several 2011 trailer bills.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties and are drawn down as directed and/or authorized by the Board when necessary. Consideration will be given during Budget Hearings to increase Committed General Fund Balances, such as the General Fund Balances for Accrued Leave Payoff and for Deferred Maintenance, from available year-end Fund Balance whenever the Balance is in excess of the incoming fiscal year's financing needs.

Budget Policies of the Board of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process which the Board may take, including:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code §29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the departments in their estimates. (Government Code §29006)
- Selection of the method of presenting supporting data for salaries and allocated positions. (Government Code §29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code §29040, 29042)

- Designation of Auditor or Administrative Officer to submit budget requests in event of non-performance by responsible official. (Government Code §29045)
- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code §29061, 29062)
- Approval of new positions and capital assets prior to Budget adoption. (Government Code §29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code §29125)
- Approval of budgetary adjustments. (Government Code §29125, 29126, 29126.1, 29127, 29130)
- Designation of an official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code §29126.2)

Adopted Budget Policy

The FY2013/14 Budget Hearings were held on Monday, June 24, 2013.

The Board of Supervisors (Board) has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board an annual County operating budget based on revenue projections, budget targets and proposed work programs and projects developed by the various departments.
- Recommend to the Board a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way, which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement capital assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance to the County.

Budget and Fiscal Policies for FY2013/14

Budget Policy

1. General Fund Emphasis: Pending the outcome of actual Year End Fund Balance, departments' budgets should be prepared with a goal that the FY2013/14 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2012/13 Midyear projection and have no new programs or positions unless revenue-offset.

2. Labor Costs: The County continues to negotiate with labor units to reduce employee costs. The County anticipates significant increases in PERS employer rate effective FY2015/16. In this regard, Departments should continue to pursue lowering labor costs where possible, developing efficiencies in the delivery of services, searching for opportunities to share back office operations, and eliminating vacant non- "Mission Critical" positions. A "Mission Critical" position is defined as "a position that provides essential life, safety and/or public health services to the community, or required to be filled by the County to avoid liability and to limit impairment or disruption to the delivery of mandated services."
3. Contributions to Outside Organizations: The budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts, unless the organization is carrying out a priority of the Board based on the community's needs.
4. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities, including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, existing programs or activities should be funded with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.
5. Pursuit of New Revenues: Pursue additional revenue sources to the fullest extent possible for all services; and, for fee-setting purposes, identify total cost (including indirect costs) to enable full recovery of all costs associated with the service provided when allowed by law and economic/market considerations.
6. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, are fully funded by non-General Fund sources in FY2013/14, and will continue to be in future years. Where the County has discretion, reduce the level of services or eliminate programs. Seek legislative relief or reform for programs when feasible to facilitate service outcomes over prescribed processes and procedures.
7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through automation and moving toward self-help service delivery where feasible, consolidation of functions and streamlining of County operations.
8. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors, and the amounts are feasible in light of the County's fiscal situation.

Fund Balance Policy

On February 13, 2007, the Board adopted a policy on the General Fund Reserve. On June 14, 2011, the Board approved changes to the General Fund Reserve Policy to conform to Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. While the changes primarily affect reporting and not budgeting, changes in terminology are notable.

The General Fund Reserve and Other Designations Policy was updated and renamed Fund Balance Policy. The classifications for governmental funds of designations, reserves and unreserved/undesignated were replaced by the five categories of non-spendable, restricted, committed, assigned and unassigned.

Examples of these five categories of fund balance are:

a. Non-spendable: Long-term loans
b. Restricted: Public Facilities Fees
c. Committed: General Fund Balance for Accrued Leave Payoff
d. Assigned: General Fund contribution to other funds
e. Unassigned: Residual net Fund Balance

Key provisions of the Board's updated Fund Balance Policy include:

The General Fund General Reserve will be maintained at a level equal to 10% of the County's total budget excluding inter-fund transfers, with a minimum balance of $20 million at all times. This level will be maintained to

provide the County with sufficient working capital and a comfortable margin to support one-time costs for the following purposes:

- When the County faces economic recession/ depression and the County must take budget action.
- When the County is impacted by a natural disaster or any other emergency.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

In circumstances where the General Fund General Reserve has fallen below the established level, the County shall replenish the deficiency within five fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.

Subject to the Board of Supervisors' restrictions, the following will guide how the General Fund General Reserve should be used:

1. Use the General Fund General Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
2. To the extent possible, use the General Fund General Reserve as the last resort to balance the County Budget.
3. To the extent possible, the spending down of the General Fund General Reserve should not exceed $6 million a year (Board of Supervisors' policy direction on February 13, 2007).

The General Fund General Reserve should not be used to support recurring operating expenditures. The General Fund General Reserve is subject to restrictions imposed by Government Code §29086, which limits the Board's access to the General Reserve during the annual budget process and requires 4/5 vote by the Board.

General Fund Balance for Accrued Leave Payoff

During Fiscal Year 2005/06 Budget Hearings, the Board established a **Reserve for Accrued Leave Payoffs**. In accordance with GASB 54, this Reserve has been renamed as General Fund Balance for Accrued Leave Payoff. The purpose of this fund balance is to minimize the fiscal impact of employee retirements on County Departments' budgets. These funds are to be used for large employee payoffs upon retirement or employment separation from the County when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the General Fund Balance for Accrued Leave Payoff:

1. Minimum General Fund Balance for Accrued Leave Payoff. On an annual basis, the Auditor-Controller shall calculate the projected leave payout requirements for the subsequent five years, net of Federal and State reimbursements, and provide the information to the County Administrator's Office for inclusion in the following year's Recommended Budget. The Board's policy is to maintain General Fund Balance for Accrued Leave Payoff equal to 40% of the five-year projected leave payout requirements net of federal and state reimbursements, with a minimum of $2 million balance maintained at all times.
2. Replenishing General Fund Balance for Accrued Leave Payoff. In circumstances where the General Fund Balance for Accrued Leave Payoff has fallen below the established requirement, the County shall replenish the deficiency within three fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.
3. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund contribution should determine the amount needed to cover anticipated accrued leave payoffs for the upcoming year and include the amount in their budget and work with the CAO to determine the funding strategy to include the appropriate amount in the Recommended Budget. Strategies may be:

a. If the Department has sufficient appropriations to fund the accrued leave payoff, the Department shall absorb the cost.

b. If the Department cannot absorb the cost, the Department must work with the CAO to determine the funding source(s) to offset the increased costs. Funding from the **General Fund Balance for Accrued Leave Payoff** may serve as a resource to provide the affected Department with the General Fund share of the employee payoff.

c. The General Fund share of the estimated accrued leave payoff will be appropriated in the General Expenditures budget during the budget process. This appropriation will be funded from the **General Fund Balance for Accrued Leave Payoff.**

d. The CAO is authorized to make necessary budget adjustments to the affected Department(s) **without** Board approval up to the amount appropriated in 3. c. above.

4. Unanticipated Accrued Leave Payoffs. During the budget year, Departments may have employees retire/terminate that were not factored in the accrued leave payoff calculation. Departments should consult with the CAO to determine the most appropriate funding strategy.

   a. General Fund Departments or Departments that receive a General Fund contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the **General Fund Balance for Accrued Leave Payoff** as indicated above in 3. c. or General Fund Contingency. These actions require a 4/5 vote of the Board.

   b. Non-General Fund Departments or Departments that do not receive General Fund contributions will need to determine if their respective program has sufficient appropriations or contingencies to support the accrued leave payoff and should adjust their budget accordingly at Mid-Year or Third Quarter, if necessary. If their respective program does not have sufficient appropriations or contingencies to support the accrued leave payoff, the Department(s) should work with the CAO to determine the appropriate funding strategy.

Contingency Policy

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General Fund total budget. Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise outside of the regular budget planning process. Pursuant to Government Code §29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

Investment Policy

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk. The Pool acts as a depository for funds from over 80 units of local government, including funds of the county school districts, special districts and other entities.

Amounts deposited in the Investment Pool are invested in accordance with investment policy guidelines established by the County Treasurer and approved by the Board.

The primary objectives of the Policy are:

- Safety - Maintain the security of principal
- Liquidity - Ensure adequate liquidity to meet its cash flow needs for pool participants
- Yield - Generate returns consummate with the inherent risks being managed

The Policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code §53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

Debt Policy

The County Administrator's Office maintains a Debt Advisory Committee, consisting of the Assistant County Administrator or Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The Committee provides analyses and recommendations through the County Administrator for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs, such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt - long-term General Fund debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues.
- Types of Debt - includes General Obligation Bonds, Revenue Bonds, Certificates of Participation, Commercial Paper, Lease-Purchase Agreements and other obligations.
- Project Life - debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies - the County maintains a debt structure that allows for early retirement of debt.

Restrictions on debt issuance include:

- The use of debt to fund operating costs or projects associated with operating costs are prohibited.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.
- Analysis of debt burden is measured, but not limited to, the following ratios:
  - Debt service requirements as a percentage of General Fund Revenue.
  - Debt service as a percentage of Per Capita Income.
  - Debt service as a percentage of General Fund Expenditures.

In addition to the policy above, California Government Code, §29909 states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the county as shown by the last equalized assessment roll.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the budget, the County will be guided by the following:

1. General Philosophy
   a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007 and as further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure appropriations remain in balance with resources;
   b. The County administers a number of costly State programs that are heavily funded by State and Federal dollars. Compared to the State and Federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the

County's goal, to the extent legally possible, is to avoid back-filling reductions in State and Federal dollars with County discretionary dollars;

c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and

d. Finally, every effort will be made to continue capital and planning programs geared toward meeting the County's long-term needs.

2. Resource Reduction Priorities

a. Short-Term Actions

The following actions, listed in priority order, will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented.

i. A Selective Hiring process will be implemented. Funding sources, Board priorities, the nature of the program, the potential for service delivery disruption, and the type of position – is it "Mission Critical?" will be considered by the CAO in implementing the hiring process.

ii. Implementation of new programs, not fully operational, that are not fully revenue-offset, will be subject to further CAO review and recommendation to the Board.

iii. Purchase of equipment will be selectively deferred and reviewed annually. Funding source and impact on service delivery will be considered in implementing the deferral.

iv. On June 4, 2013 the Board approved revisions to the Voluntary Time Off (VTO) Program, and declared the time period of July 1, 2013 through June 30, 2014 as a period of economic hardship. This current policy continues in effect until the economic downturn has improved. The policy provides for employees to participate in the VTO Program with the opportunity to voluntarily reduce their work day, work week or to take a block of time off while retaining most benefits. VTO may be requested and authorized in six-month increments from July through December and January through June. The purpose of this Program is to reduce County costs during a time of economic hardship through voluntary actions of employees. The VTO Program can only be used during the periods of economic hardship as designated by the Board of Supervisors. Approval of Voluntary Time Off is at the discretion of the Department Head who must take into consideration workload, service demands and other organizational implications.

b. Long-Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in the Recommended Budget, and/or Midyear or Third Quarter budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs.

ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue-offset and a secure long-term funding source is not identified.

iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board.

iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.

v. General Fund support to outside agencies not controlled by the Board should be greatly reduced or eliminated. This refers to the use of General Fund to support outside agencies whose programs are not aligned with Board priorities, and/or the County has determined would not be provided directly by the County.

vi. Major program reductions will be proposed in accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:

- Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.
- Program reductions will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's priorities and goals.

Hiring Policy

In FY2010/11, a Selective Hiring Freeze was instituted to help contain costs due to the State's continuing budget shortfall and to help balance the County's Budget. The County Administrative Officer (CAO) was authorized to selectively fill vacant positions based on the affected Department's need and the particular position's function. The hiring process will be extended and applied by the CAO in FY2013/14. Authorization to recruit for vacant positions will be reviewed in terms of the definition of "Mission Critical" positions presented to the Board on October 4, 2011.

1. Duration

   This Policy will be in effect until the State's budget and fiscal policies and their impacts on the County are known, and a long-term plan to address those impacts is formulated and approved by the Board. It is recommended that the Policy be in effect until no longer warranted and/or recovery from loss of sales and property taxes due to current economic recession materializes.

2. Goal of Hiring Process

   The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions, if necessary.

4. Hiring Guidelines for FY2013/14

   The County Administrator's approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

   a. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the lives, health or safety of residents or other staff at risk? Is the position critical to avoid liability and limit impairment or disruption to the delivery of mandated services? If the answer is yes to both questions, the position can be considered for approval by the CAO.

   b. Is the program that the position supports funded on an on-going basis by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.

      i. A position is considered unique to a program when the classification is not located in any other department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in

the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another within the County organization.

ii. Before consideration will be given a position that meets the stated criteria, departments should evaluate whether the resources involved could instead be used to help mitigate the impact on the County of revenue reductions in other areas.

c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:

i. The Department should first explore obtaining a waiver of any service level mandate or the feasibility of ending the program or returning responsibility for the program to the State.

ii. To the extent practical, efforts should be made to fill the position using the call-back of a laid-off County employee formerly serving in the same classification, or extra help or through internal recruitment.

d. If a position is not filled, is the result a diminished service level where, in the department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the department should further consider the following:

i. Is this a high priority program as determined by the Board of Supervisor's Strategic Plan and priorities?

ii. A thorough exploration of alternative means of providing adequate services has determined they are not feasible or are more costly.

iii. To the extent practical, efforts should be made to fill the vacant position using the call-back of a laid off County employee formerly serving in the same classification, or extra help or through internal recruitment.

e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the Department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

The Board approved in February 2008 the following actions in preparation for further reductions that may be required for the future. These actions, reaffirmed by the Board in 2011, are:

If possible, in times of economic uncertainty, to help maintain the County's financial stability:

- Departments are directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.
- Departments are required to obtain CAO approval for the purchase of all capital assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue-offset or is critical to program operations.
- Departments are directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.
- Departments are directed to control and reduce travel costs.

Summary of Designated Responsibilities for Actions

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending the Budget are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions requiring a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.

- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from the General Fund General Reserve (only during budget hearings).

Listed below are additional actions requiring a majority vote of the Board of Supervisors:

- Approval of a capital asset over $50,000 that does not increase the department's budget.
- Reduction of appropriations and revenues for funding not realized.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of $50,000 per fiscal year.
- Approval of petty cash accounts over $3,000, with the exception of the County Library's petty cash account of $5,000.
- Transfers between Departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than $50,000 from salaries and benefits (accounts 1110 through 1999) within a Department.
- Approval of grant application submissions when the amount of the grant is equal to or more than $50,000 per fiscal year or when the grant-funded activity has General Fund impacts after the grant funds run out.

Listed below are the actions delegated to the County Administrator:

- Approval of a capital asset up to $50,000 that does not increase the Department's budget.
- Approval of a type of capital asset in lieu of one already budgeted.
- Approval of appropriation transfers to reclassify capital asset appropriations incorrectly budgeted in the categories of Services and Supplies or Other Charges.
- Transfers between divisions, bureaus and sections within a Department provided the total appropriation of the Department is not changed.
- Approval of appropriation transfers to ensure proper classification in accordance with generally accepted accounting principles.
- Transfers less than $50,000 from salaries and benefits (accounts 1110 through 1999) to other object categories within a Department.
- Transfers to and from expenditure categories 2000 – Services and Supplies, 3000 – Other Charges, 5000 – Other Financing Uses, and 7000 – Intra-Fund Transfers, provided the total appropriation of the budget is not changed.
- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040), provided the total budget is not changed.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $50,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when Departments have received approval from the Board to purchase new vehicles.

- Approval of appropriation transfers for Operating Transfers In when an Operating Transfer Out has already received Board approval.
- Approval of appropriation transfers for Interfund Services provided (subobjects 0009690-0009698) when an Interfund Services used (subobjects 0003690-0003698) has already been budgeted/used and the total budgeted revenue is not increased.
- Approval of modified work weeks and flexible work schedules for County departments provided the County departments can demonstrate a benefit for the County, and if applicable, meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the grant is less than $50,000 per fiscal year.
- Authority to release a Department head from accountability of unaccounted capital assets if it has a Fair Market Value of less than $5,000 or it has been stolen and has a Fair Market Value of less than $50,000. The Department must provide a copy of the police report, and the CAO must determine no negligence occurred.
- Authority to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are "Mission Critical" to the organization, and to direct the Director of Human Resources to make technical changes to the Position Allocation List.

Listed below are actions delegated to the Director of Human Resources:

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues.
- Affirm the County's policy that extra help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of providing CalPERS benefits in the same manner as represented employees.
- Authorize the Director of Human Resources, with the concurrence of the County Administrator's Office, to temporarily increase the number of positions in a Department without further approval of the Board of Supervisors when an employee has announced their retirement/separation from the County and the Department has a compelling reason that the retiree-to-be should train his/her replacement.
- Authorize the Director of Human Resources to review the classifications in the Senior Management Group, unrepresented and at-will employees.
- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management and the Confidential Group consistent with the benefits received by represented employees.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB90 revenues in General Revenues when a Department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved capital project appropriations into subsequent years to facilitate the accounting and management of multi-year capital projects.
- Approve petty cash requests up to $3,000, with the exception of requests of up to $5,000 for the County Library's petty cash account.

- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance accounts, interfund services, and capital outlay accounts within the same project budget, so long as total appropriations are not increased.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- Authorize the Auditor-Controller to apply amounts received from Departments for the costs of the PARS Supplementary Retirement Plan to the Pension Debt Service Fund through FY2015/16.
- After the adoption of the Budget for FY2013/14, authorize the Auditor-Controller, with the County Administrator's approval, to:
  - As part of FY2012/13 closeout, transfer County General Fund contribution between Departments within Funds 900 (Public Safety) and 902 (Health & Social Services), provided the total appropriation of the individual Funds are not changed.
  - Authorized the Auditor-Controller, with the concurrence of the county administrator, to make adjustments after the close of the Budget Hearings and the end of the fiscal year as needed and where applicable to balance the FY2013/14 Adopted Budget.
  - Authorized the Auditor-controller, with the concurrence of the County Administrator, to transfer appropriations within a fund to cover FY2012/13 year-end close-out if justified, subject to the transfer(s) not increasing the total appropriation within the fund.
  - Increase the General Fund General Reserve by the:
    - Amount the General Fund's Year-end Fund Balance exceeds the Third Quarter projections; and/or
    - Repayments from the Pension Debt Service Fund and other General Fund loans.
- Authorize the Auditor-Controller, with the County Administrator's approval, to increase the General Fund Balance for Accrued Leave Payoff by the amount appropriated in the General Expenditures Budget for Accrued Leave Payoff not used by the end of the fiscal year.

Listed below is an additional action delegated to Departments:

- Request individual purchase of materials and services under $5,000 in compliance with County Purchasing policies. Purchase orders will not be required for items under $5,000.

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SOLANO COUNTY STATISTICAL PROFILE

The County of Solano is strategically located along Interstate 80 between San Francisco and Sacramento. As one of California's original 27 counties, Solano County is rich in history and offers many resources to the general public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo.

The County provides the following services:

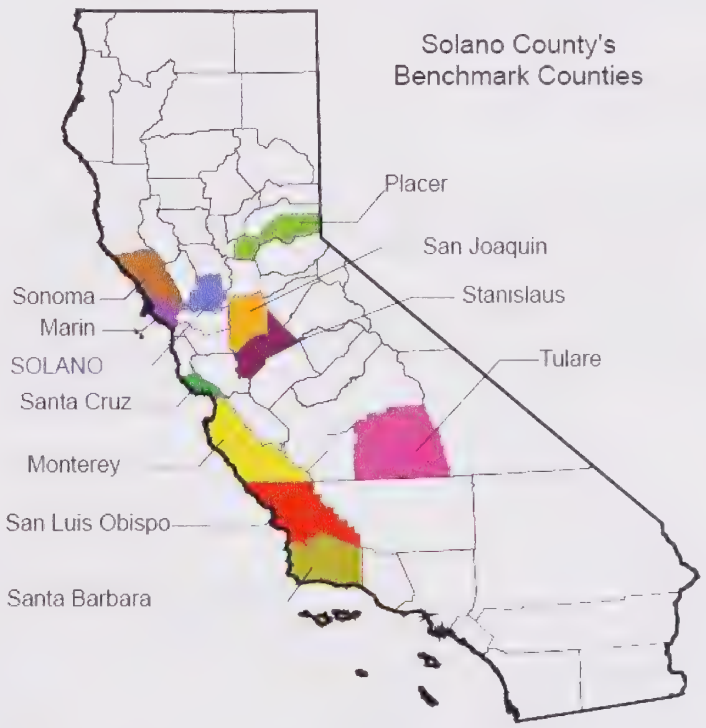
- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (unincorporated county only)
- Maintenance of County Roads and Bridges
- Law Enforcement (primarily unincorporated county)
- Land Use Issues (unincorporated county only)

BENCHMARK COUNTIES

The following pages provide a graphical summary of statistical, employment and demographic information about Solano County. When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

Additionally, the question of how Solano County compares with other counties is often asked. This leads to the question: Which counties should be used for comparison purposes?

A group of ten counties have been selected to be used for comparison in seven of the following charts. Solano County has the following characteristics in common with each of these counties:



- They are the ten counties closest to Solano in population – six with higher population and four with lower population.
- A total population of more than 250,000 but less than 700,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Six are coastal or Bay Area counties.
- Most have the same urban growth versus rural preservation challenges facing Solano County.

POPULATION

The California Department of Finance's January 1, 2013 estimate of the population of Solano County is 418,387, approximately 0.6% over 2012. Of California's 58 counties, Solano County ranks 21st in terms of population size.

California's population estimate was 37.96 million as of January 2013, according to the State Department of Finance. California, the nation's most populous state, represents 12% of the nation's population, or one out of every eight persons. Solano County's population represents 1.1% of the state population.

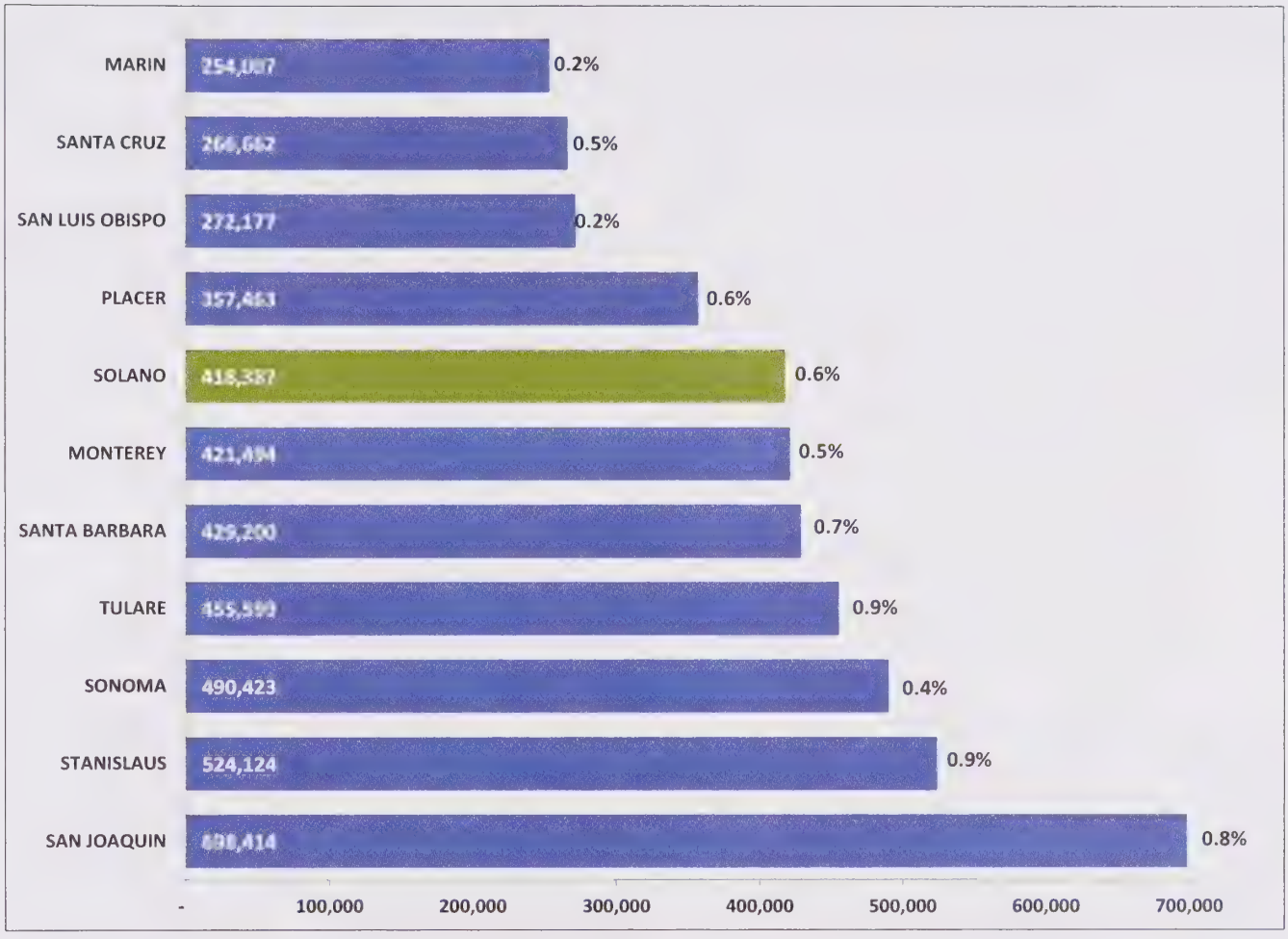
When you look at the county population since 2000, the rate of growth has tapered off to small increments. Between 2000 and 2010, the County grew by 18,802, or 4.8%, which is significantly less than the 54,121, or 15.9%, gains of the previous decade. Between 2010 and 2013, the county grew by 5,043 residents, or 1.2%.

Solano County Population Change from 1990 to 2013

	1990	1990 to 2000		2000	2000 to 2010		2010	2010 to 2013		2013
Benicia	**24,437**	2,428	9.9%	**26,865**	132	0.5%	**26,997**	166	0.6%	**27,163**
Dixon	**10,401**	5,702	54.8%	**16,103**	2,248	14.0%	**18,351**	98	0.5%	**18,449**
Fairfield	**77,211**	18,967	24.6%	**96,178**	9,143	9.5%	**105,321**	2,886	2.7%	**108,207**
Rio Vista	**3,316**	1,255	37.8%	**4,571**	2,789	61.0%	**7,360**	239	3.2%	**7,599**
Suisun City	**22,686**	3,432	15.1%	**26,118**	1,993	7.6%	**28,111**	123	0.4%	**28,234**
Vacaville	**71,479**	17,146	24.0%	**88,625**	3,803	4.3%	**92,428**	249	0.3%	**92,677**
Vallejo	**109,199**	7,561	6.9%	**116,760**	(818)	-0.7%	**115,942**	1,170	1.0%	**117,112**
Unincorporated	**21,692**	(2,370)	-10.9%	**19,322**	(488)	-2.5%	**18,834**	112	0.6%	**18,946**
Solano County	**340,421**	54,121	15.9%	**394,542**	18,802	4.8%	**413,344**	5,043	1.2%	**418,387**

Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit

Population of Benchmark Counties and Population Growth Percentage for 2012



Source: California Department of Finance, Demographic Research Unit, January 2013

Among the comparable counties, Solano County was in the middle tier of population growth. Placer and Solano counties experienced 0.6% population growth during 2012. Tulare and Stanislaus counties experienced the largest rate of growth – 0.9% – among all counties. Marin and San Luis Obispo experienced the smallest rate of growth at 0.2%.

Solano County

Statistical Profile

LAND AREA AND POPULATION DISTRIBUTION

According to the California Department of Finance's "January 2013 City/County Population Estimates," 83% of California residents live in incorporated cities and 17% in unincorporated areas. In contrast, 95.5% of residents in Solano County live within the county's seven cities. This phenomenon is by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities. The voters reaffirmed this measure through the adoption of the 2008 Solano County General Plan, sustaining a commitment to orderly growth through 2028.

In comparison to its benchmark counties, Solano County is one of the smaller counties in terms of square miles of land area. According to the U.S. Census Bureau, Solano County consists of 907 square miles, of which 78 square miles is covered with water. The San Pablo Bay, Suisun Bay, the Carquinez Straits and the Sacramento River provide the county with natural borders to the south and east. Rich agricultural land lies in the northern area of the county while rolling hills are part of the southern area. Approximately 62% of the county land area is comprised of farmland.

This unique mixture of a sizeable urban population and a large rural/agricultural base creates many problems and challenges for County government. These include:

- Challenges in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, odors and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads and flood control).
- With limited resources and a reliance on property taxes and State/Federal funding, it is a challenge to provide urban-driven needs (as indicated by the high density per square mile) for health, public assistance and law and justice services.

Comparison of Land Area and Population Density and Distribution in Benchmark Counties

Land & Water Area (Square Miles)			Persons Per Square Mile (Land Area)		Percent Residing in Unincorporated Areas	
Tulare	4,824	15	Santa Cruz	599	Santa Cruz	49.1%
Monterey	3,322	449	**Solano**	**505**	San Luis Obispo	43.6%
San Luis Obispo	3,304	311	San Joaquin	499	Tulare	32.0%
Santa Barbara	2,737	1,052	Marin	488	Santa Barbara	31.7%
Sonoma	1,576	192	Stanislaus	351	Placer	30.7%
Stanislaus	1,494	21	Sonoma	311	Sonoma	30.1%
Placer	1,404	98	Placer	255	Marin	26.4%
San Joaquin	1,399	27	Santa Barbara	157	Monterey	24.2%
Solano	**829**	**78**	Monterey	127	Stanislaus	21.1%
Marin	520	308	Tulare	94	San Joaquin	20.5%
Santa Cruz	445	162	San Luis Obispo	82	**Solano**	**4.5%**

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, January 2013

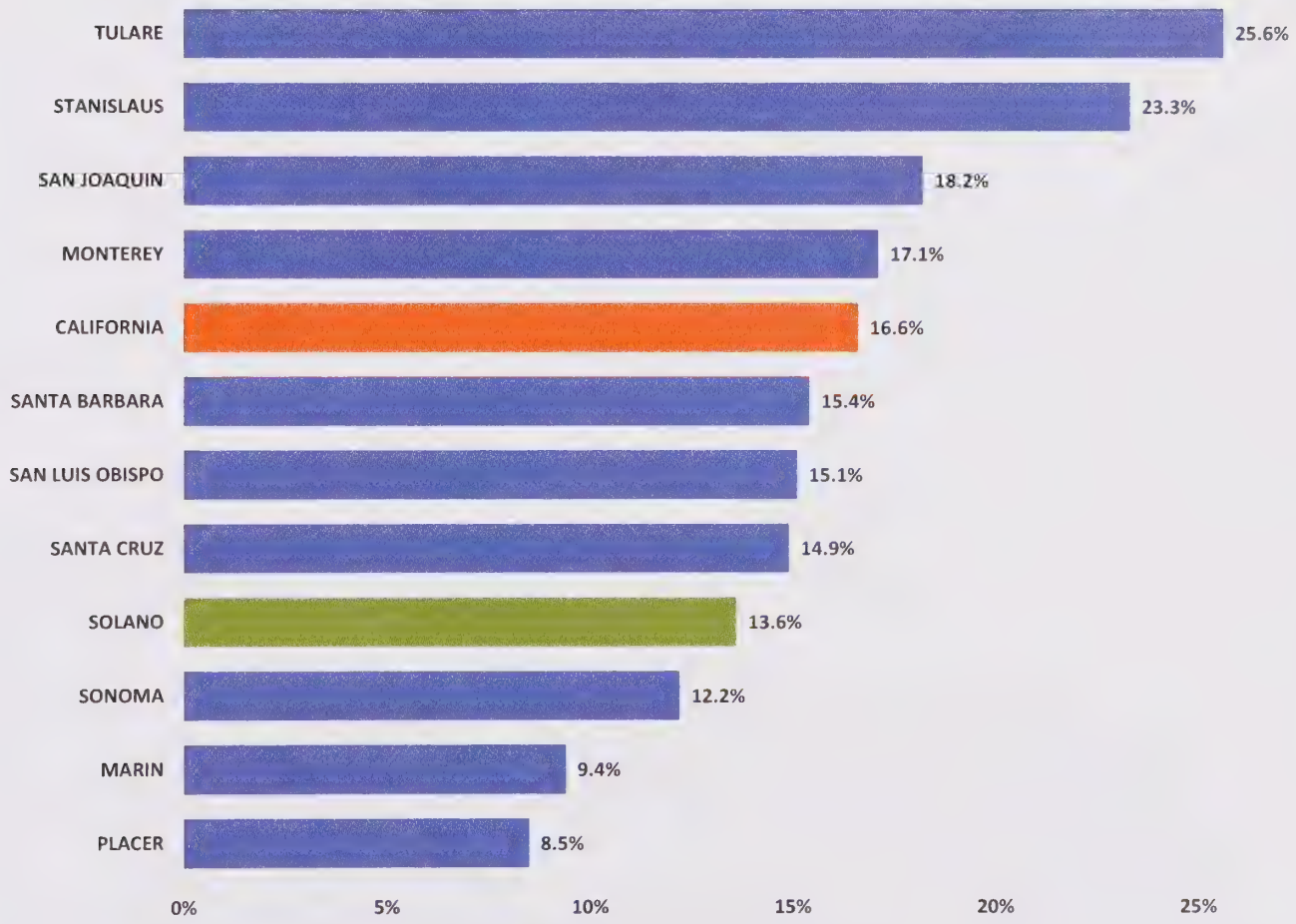
POPULATION LIVING IN POVERTY

According to the 2011 Small Area Income and Poverty Estimates (SAIPE) by the U.S. Census Bureau, 13.6% of the county population is living at or below the poverty level. This statistic is up from 2006 when the SAIPE estimated 10.4% poverty for all ages in Solano County. In 2011, the poverty rate in Solano County was 18.4% among residents under age 18 and 15.9% among families with children 5 to 17.

The U.S. Census Bureau's statistics on poverty provide an important measure of economic well-being and are sometimes used to assess the need or eligibility for various types of public assistance. Poverty statistics presented use thresholds prescribed for Federal agencies by the Office of Management and Budget and are estimates. It should be noted that only three of the comparison counties have a lower rate. While the county's level is not considered desirable, the county's rate is less than the 16.6% statewide average rate for population living at or below the poverty level.

These statistics reflect the impacts of the Great Recession. In December 2006, a total of 14.7% of the county's population was receiving public assistance, in the form of Food Stamps, CalWORKs, General Assistance and Medi-Cal. Three years later in 2009 the percentage of the population receiving public assistance climbed to 18.1%. In December 2012, a total 19.5% of the county's population was receiving public assistance.

Percent of Population in Poverty (All Ages) in Benchmark Counties (2011)



Source: U.S. Census Bureau, 2011 Small Area Income and Poverty Estimates

HEALTH CARE AND THE AFFORDABLE CARE ACT

Poor health care outcomes are often strongly related to poverty, poor access to preventative health care, lifestyle choices and education. Early and continued access to quality, affordable health care is a crucial component of residents achieving health and prosperity. Across all incomes, Solano County has a lower percentage of people without health insurance than the state average and most of the comparable counties. This trend holds true within the various income levels as reported by the Small Area Health Insurance Estimates from the U.S. Census Bureau.

The federal Patient Protection and Affordable Care Act was signed into law in March 2010. This comprehensive health reform legislation has many components, ranging from the expansion of the types of health and mental health services covered to how people can gain access to health insurance. The legislation affects which types of employers are now required to provide health insurance benefits as well as makes it mandatory for residents to have health insurance.

As an organization, the County of Solano is impacted as both a provider of services and as an employer. The legislation as being implemented by the State of California will expand the number of people covered by Medi-Cal, which may affect County staffing requirements to handle the increased patient counts. The State is also considering the shifting of existing funding sources that counties currently rely on to provide health services as well as the types of services that are an obligation of counties.

The enrollment phase of the Affordable Care Act begins in October 2013. People without private insurance already or meet income requirements will be able to use the California Health Benefit Exchange to select from various health plan options based on their income. Individuals or families earning less than 138% of the federal poverty level will be directed toward Medi-Cal and those earning less than 400% of the poverty level will be directed to Health Exchange Covered California plans.

Although it is unclear at this time which insurance options residents will ultimately choose to comply with the mandatory health insurance requirement of the Affordable Care Act, it is estimated 27,600 people in Solano County are eligible for subsidies on health insurance premiums. This is in addition to the number of individuals who are already receiving public assistance for health care. Preliminary projections estimate that by January 2014, the number of Solano residents using Medi-Cal will increase by about 8,900 to 82,900 and potentially 16,000 to 19,000 will be enrolled in the Covered California Plans. In addition, there may be a residual population of residents who fall outside other health insurance programs that may be served by program options offered by the California Medical Services Program (CMSP).

Percentage of Uninsured Residents in Benchmark Counties
Residents under age 65 (2010)

	All Incomes	<400% of Poverty	<200% of Poverty	<138% of Poverty
MONTEREY	24.3	30.1	34.0	34.3
TULARE	23.3	26.1	27.6	27.4
SANTA BARBARA	21.3	28.0	32.1	32.0
CALIFORNIA	20.7	28.1	32.8	33.1
STANISLAUS	19.6	23.7	26.7	26.9
SAN JOAQUIN	19.4	24.1	27.5	27.7
SANTA CRUZ	18.3	26.0	30.5	30.2
SAN LUIS OBISPO	18.2	25.5	31.5	31.6
SONOMA	17.5	25.6	31.7	32.1
SOLANO	14.3	20.9	26.8	27.3
PLACER	12.4	21.3	30.2	31.2
MARIN	11.8	25.7	35.3	35.6

Source: U.S. Census Bureau Small Area Health Insurance Estimates

Percentage of Uninsured Solano County Residents
By Age and Income Levels

	All Incomes	<400% of Poverty	<200% of Poverty	<138% of Poverty
19 & YOUNGER	6.6	8.8	11.1	11.1
18 TO 64	17.6	27.6	36.4	37.2
40 TO 64	13.5	25.2	35.7	37.2
50 TO 64	11.6	22.6	31.2	32.2

Source: U.S. Census Bureau Small Area Health Insurance Estimates

PUBLIC SAFETY REALIGNMENT

A portion of any community reflects those individuals who have run afoul of the law and are under the supervision of a parole officer, probation officer or correctional officer. In response to a 2009 federal court order for the State of California to reduce its prison population, California implemented several pieces of legislation, most notably AB 109 Public Safety Realignment, resulting in a shift of responsibility for specific low-level prisoners and parolees from the California Department of Corrections and Rehabilitation to the counties. This realignment changed the type of offenders who are under the supervision of county probation officers and altered the composition of inmates inside county jails.

Part of that change was a group offenders assigned to Post Release Community Supervision (PRCS). These non-serious, non-violent, non-sex offenders went from supervision by State parole officers to County probation officers. In the first year of the program the State released 382 offenders to the new PRCS program in Solano County, which was approximately 1.1% of all PRCS offenders released statewide. Solano County's total resident population represents 1.1% of the population in the state. This shift did not increase the population of offender in Solano County, only shifted the supervising agency.

According to March 2013 statistics there were 357 individuals in the PRCS program. The demographic profile of this group of predominately male PRCS offenders is 34% are between the ages 31 and 40 and 37% are over age 41. Studies show this older group is more inclined to behavior change if provided targeted services. The dominate ethnicities within this group is 39% African-American, 33% White and 17% Hispanic. They reside in every community within the county: 32% in Vallejo, 27% in Fairfield, 13% in Vacaville/Elmira, 7.6% in Suisun City and less than 5% in all other communities.

Since the implementation of AB 109 in October 2011, the Solano County jail population has increased significantly. As of March 2013, the County jail was housing 135 parole violators (known as 3056 PC), 51 Post Release Community Supervision violators and 186 locally sentenced offenders (known a 1170 offenders) in addition to the 560 average daily population. Prior to Public Safety Realignment, the jail population consisted of individuals awaiting trail and inmates serving sentences of less than one year. To absorb the evolving and growing inmate population as a result realignment, construction began in July 2012 on a 362-bed adult detention facility adjacent to the current facility on Clay Bank Road in Fairfield. This $89.3 million new facility is funded primarily with $61.5 million in State AB 900 local jail construction financing and the balance from the local public facilities fee proceeds.

Changes in PRCS/Jail Populations in Benchmark Counties
From October 2011 to September 2012

	PRCS Offenders Released	1170h PC Jail Only Sentences
STANISLAUS	790	71
SAN JOAQUIN	774	161
TULARE	546	148
SANTA BARBARA	384	157
SOLANO	382	294
MONTEREY	352	271
SONOMA	268	82
SAN LUIS OBISPO	209	157
PLACER	190	154
SANTA CRUZ	115	52
MARIN	47	12
CALIFORNIA	36,329	29,027

Source: California Probation Officers of California

Change in Populations Under Supervision in Solano County

	State Parole	County Probation		Sheriff - Custody				Total
	Adults	PRCS	Adults	3056 PC	1170h PC	PRCS	Other	
October 2011	1,598	0	3,100	31	34	0	707	5,470
March 2013	778	357	3,026	136	200	45	556	5,098
Change	(820)	357	(74)	105	166	45	(151)	(372)
% Change	(51.3%)		(2.4%)	338.7%	488.2%		(21.4%)	(6.8%)

Source: Solano County Community Corrections Partnership and California Department of Corrections and Rehabilitation

POPULATION BY AGE AND ETHNICITY

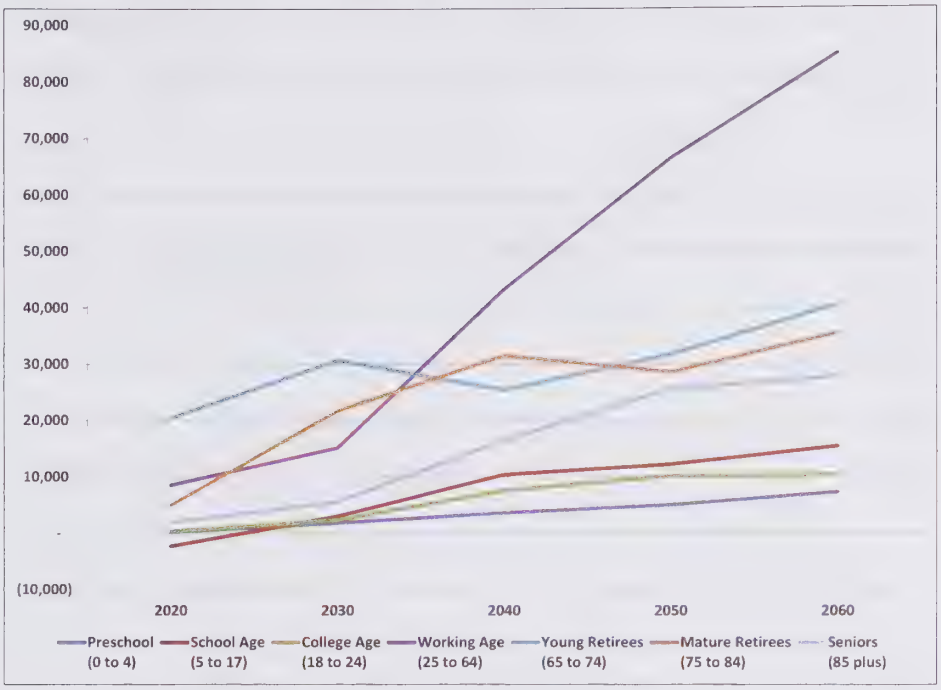
The population of Solano County is projected to grow to 634,852 or 53.7% by 2060, according to the latest projections by the California Department of Finance. The age and ethnic composition of that population is expected to shift significantly over the decades, which will affect the types of service demands placed on the County by these evolving populations. These projections also impact statewide and regional planning efforts.

By 2030, twice as many people are expected to shift into the Young Retirees category (age 65 to 74) as those who are projected to become part of the Working Age category (25 to 64). While the Working Age is projected to experience numeric increases, the category's share of the population is anticipated to decline from 54.4% of the population in 2010 to 48.6% in 2030. Categories of residents age 65 and older is projected to grow from 11.4% of the population in 2010 to 21.3% in 2030.

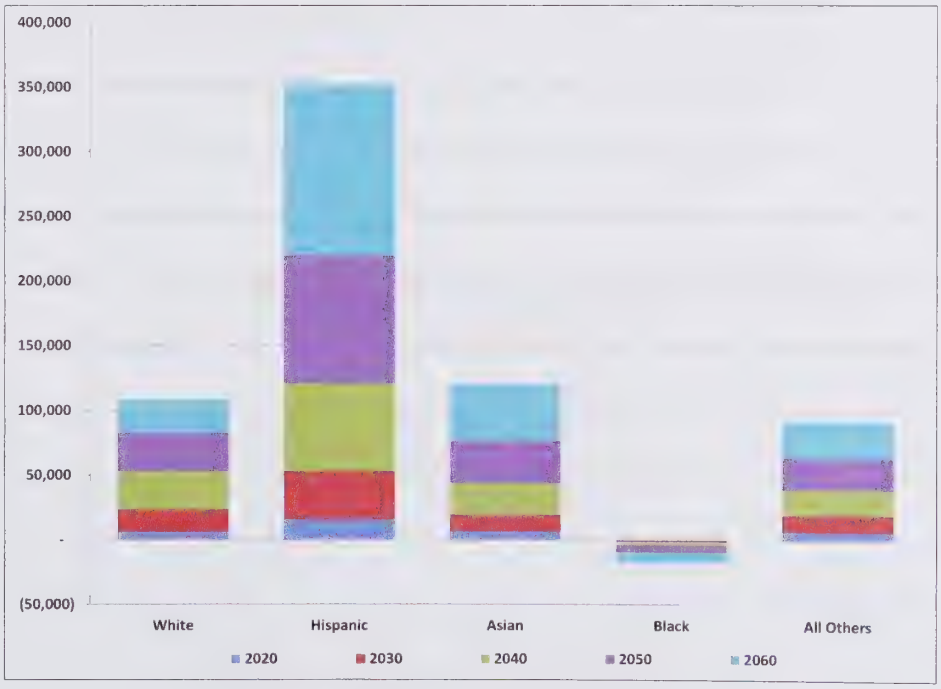
At the other end of the age spectrum, declines in school-age children are projected to continue through 2020 before starting to recover. However, as a share of the overall population, youth (age 24 and younger) is projected to decline from 34.1% in 2010 to 30% in 2030 and 27.4% by 2060.

The Hispanic ethnicity group is expected to become the majority of the county's population by 2051. Between 2010 and 2030, Hispanic is projected to account for 46.4% of the population growth. Black is the only ethnic group that is projected to decline over the next 50 years.

Change in Age of Population, Relative to 2010



Change in Ethnicity of Population, Relative to 2010



Source: California Department of Finance

EMPLOYMENT AND ECONOMIC GROWTH

According to the California Employment Development Department's preliminary March 2013 estimates, overall employment in California is better than it was a year ago, increasing employment by 389,500. The preliminary March 2013 unemployment rate for the state declined to 9.4%, down from 11.1% a year ago but still significantly higher than the 5.1% in March 2006.

Between March 2012 and March 2013, overall employment in Solano County increased by 5,900 jobs while the size of the workforce grew by 1,700 people actively seeking employment. This resulted in a net reduction of 4,200 unemployed residents. The Solano County unemployment rate was 8.9% in March 2013, down two percentage points from a year earlier.

Compared to March 2006, overall employment in March 2013 in Solano County was up 1,700; however, the size of the labor force grew by 10,300 during that period. As a result, the number of unemployed residents increased from 10,800 to 19,400. The unemployment rate in March 2006 was 5.2%.

Unemployment Rates from March 2006 to March 2013 in Benchmark Counties

	2006	2008	2010	2012	2013	Change from 2006 to 2013
MARIN	3.6%	4.2%	8.4%	6.8%	5.2%	1.6%
SAN LUIS OPISBO	4.1%	5.1%	10.4%	8.7%	6.8%	2.7%
SANTA BARBARA	4.4%	5.2%	10.2%	8.8%	7.2%	2.8%
SONOMA	4.4%	5.2%	11.2%	9.4%	7.3%	2.9%
PLACER	4.5%	5.9%	11.9%	10.0%	8.0%	3.5%
SOLANO	5.2%	6.3%	12.5%	10.9%	8.9%	3.7%
CALIFORNIA	5.1%	6.5%	12.8%	11.1%	9.4%	4.3%
SANTA CRUZ	7.3%	8.4%	15.2%	13.6%	11.4%	4.1%
MONTEREY	10.1%	10.8%	16.6%	14.7%	12.5%	2.4%
SAN JOAQUIN	8.2%	10.3%	18.1%	16.5%	14.1%	5.9%
STANISLAUS	9.1%	11.3%	18.7%	16.6%	14.6%	5.5%
TULARE	10.3%	11.8%	19.2%	17.7%	15.7%	5.4%

Source: California Employment Development Department, March 2006 to March 2013

Projections from the Business Forecast Center at the University of Pacific in February 2013 indicate Solano County will continue to see modest gains in employment. They are projecting a 1.3% improvement in the nonfarm employment in Solano County by the end of 2013. Employment gains are 1.3% in 2014, 1.6% in 2015 and 1.7% in 2015. Based on an average of the last 12 months, the annualized unemployment rate in Solano County was 9.7% as of March 2013. The annual unemployment rate is expected to drop to 9.4% by the end of 2013 and to continue inching downward: 8.7% in 2014, 7.7% in 2015 and 6.7% in 2016. Based on these projections, unemployment will remain above pre-recession levels for several more years.

Between March 2006 and March 2013, three of 13 industry sectors in Solano County tracked by the California Employment Development Division showed overall employment growth, while nine sectors retracted and one remained unchanged.

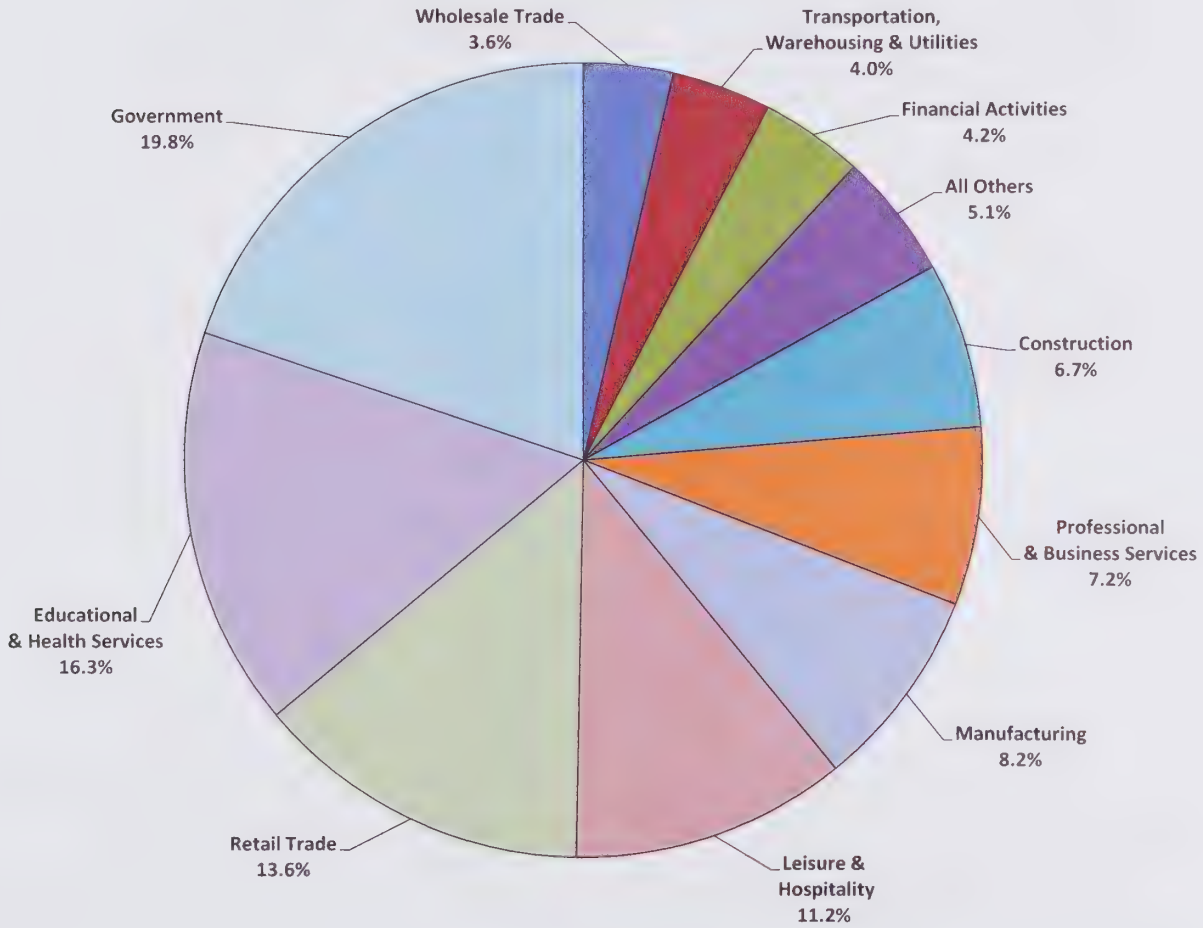
- Overall, the employed workforce increased by 1%, or 1,700 jobs, between 2006 and 2013. Among employers located in Solano County, local industry employment declined 7.2%, or 9,500 jobs, during the same time period.
- Gains in local industry employment were in Education and Health Services category with 3,600 jobs, Leisure & Hospitality with 700 jobs and Trade, Transportation & Utilities with 200 jobs.

- Losses in local industry employment were in Construction, 4,600 jobs; Professional & Business Services, 2,600 jobs; Government, 1,900 jobs; Retail Trade, 1,800 jobs; Financial Activities, 1,300 jobs; Information, 600 jobs; Farm, 500 jobs; Manufacturing, 300 jobs; Other Services, 300 jobs; and Mining & Logging, 100 jobs.

Between March 2012 and March 2013, ten of the 13 sectors showed job growth, two remained unchanged and one retracted. Government declined by 500 jobs over the year.

- Overall, the employed workforce grew by 3.1%, or 5,900 jobs. Among employers located in Solano County, local industry employment grew by 2.8%, or 3,300 jobs, during the same time period.
- Gains in local industry employment were in Construction, 1,000 jobs; Education & Health Services, 700 jobs; Leisure & Hospitality, 500 jobs; Trade, Transportation & Utilities, 500 jobs; Wholesale Trade, 300 jobs; Manufacturing, 200 jobs; Financial Activities, 100 jobs; Professional & Business Services, 100 jobs; and Other Services, 100 jobs.

Share of Total Employment by Industries in Solano County – March 2013



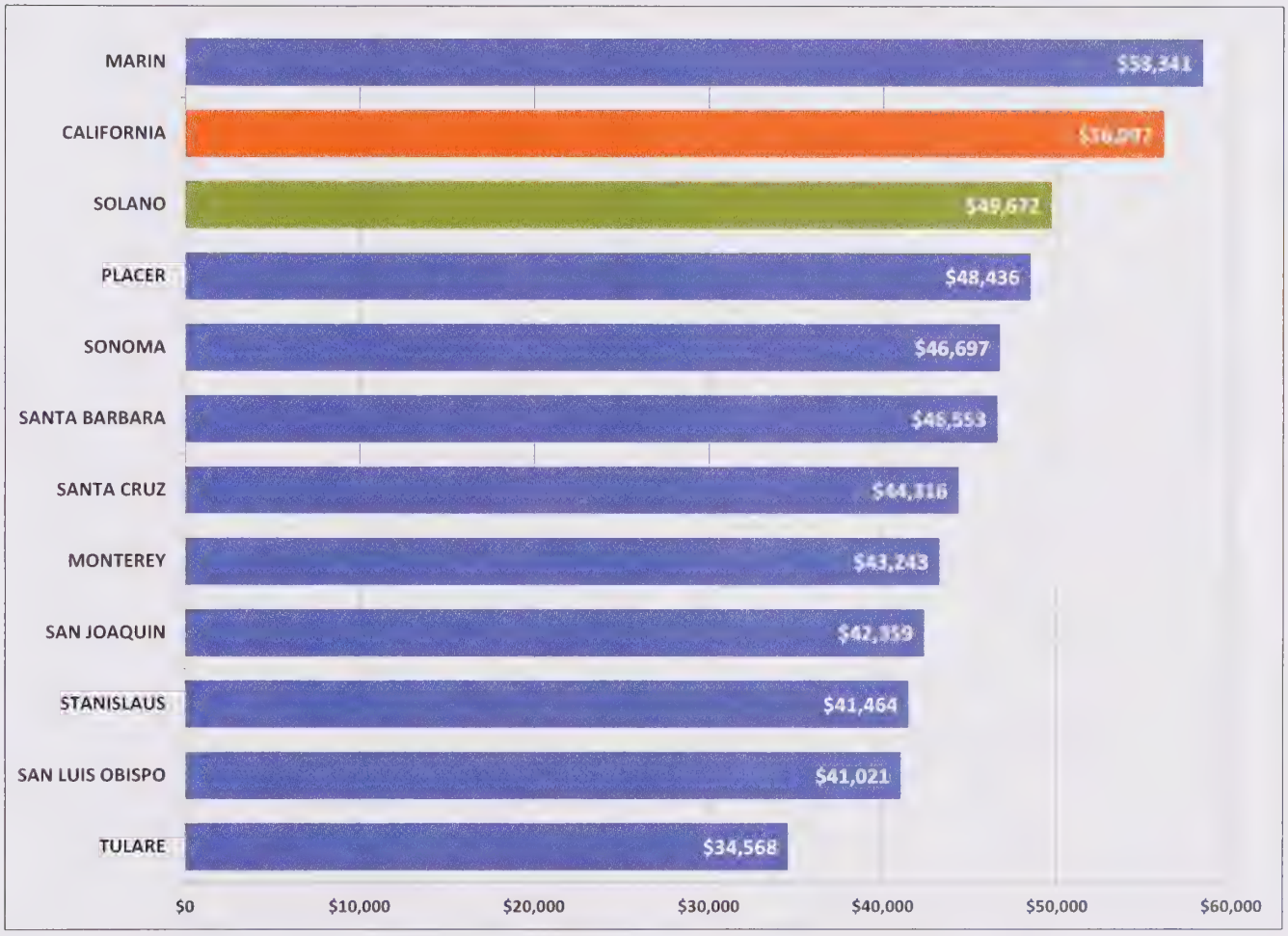
Source: California Employment Development Division
All Others includes Information; Farming; Mining & Logging; and Other Services

According to the California Employment Development Department, five sectors in Solano County showed gains in their respective share of local industry employment between March 2006 and March 2013: Educational & Health Services up 3.9%, Leisure & Hospitality up 1.3%; Manufacturing up 0.4%; Transportation, Warehousing & Utilities up 0.4%; and Wholesale Trade up 0.3%. Seven sectors experienced declines in their share of the local industry employment: Construction down 3%,

Professional & Business Services down 1.5%; and the remaining sectors showed less than half percent declines. Government and Other Services remained unchanged.

According to the 2011 statistics from the U.S. Bureau of Economic Analysis, the average wage per job in Solano County mirrored the 3.2% increase statewide between 2010 and 2011. Solano County's average wage per job of $49,672 reflects a $1,533 increase over 2010 and overcomes a one-year dip in 2010 to reflect a $1,202 increase over 2009. While Solano County ranks as the third highest average wage per job as compared to benchmark counties, Solano County ranked fourth in year-over-year gains from 2010 to 2011, trailing California at $1,742, Santa Cruz at $1,727 and Marin at $1,547. In inflation adjusted dollars, Solano County has gained $2,374 or 5% in its average wage per job since 2006 – the most significant gain of any comparable county.

Average Wage Per Job in Benchmark Counties – 2011



Source: Bureau of Economic Analysis, U.S. Department of Commerce

SOLANO COUNTY COMMUTING

According to the U.S. Census Bureau's 2006-2010 American Community Survey, approximately 40% of working residents in Solano County commuted outside of the county for work. The survey estimated 74,995 residents commuted out of the county for employment. At the same time, the survey estimated 32,139 or approximately 23% of the people employed in jobs located in Solano County are residents of neighboring counties and beyond. The survey found that 69.8% of employed county residents traveled less than 30 minutes to work and 7.9% traveled more than an hour to work.

The 2006-2010 American Community Survey also reported that approximately 79% of employed county residents drive alone to work, 11.8% car pool, 1.3% use public transportation and 7.9% either work at home or use other modes of transportation. Of those driving alone, 67.9% own their homes, 32.1% rent and 3.7% earn less than the federal poverty level. Among those who car pool, 57.6% own their home, 42.4% rent and 8% earn less than the federal poverty level. Of those who use public transportation, 42.5% own their home, 57.5% rent, and 18.4% earn less than the federal poverty level.

Commute Patterns In and Out of Solano County for Employment

SOLANO COUNTY RESIDENTS COMMUTE DESTINATIONS			WORKERS COMMUTING INTO SOLANO COUNTY		
Contra Costa County	19,903	27%	Contra Costa County	7,442	23%
Alameda County	11,723	16%	Sacramento County	6,089	19%
Napa County	10,825	14%	Yolo County	5,046	16%
San Francisco County	9,854	13%	Napa County	4,441	14%
Sacramento County	5,239	7%	Alameda County	1,774	6%
Marin County	4,362	6%	Sonoma County	1,271	4%
Yolo County	3,908	5%	San Joaquin County	1,041	3%
San Mateo County	2,619	3%	Placer County	743	2%
Sonoma County	2,409	3%	Marin County	640	2%
Santa Clara County	1,493	2%	San Francisco County	618	2%
San Joaquin County	497	1%	Santa Clara County	376	1%
All Other Locations	2,163	3%	All Other Locations	2,658	8%
TOTAL COMMUTE OUT	**74,995**		**TOTAL COMMUTE IN**	**32,139**	

Source: U.S. Census Bureau, 2006-2010 American Community Survey

GROSS AGRICULTURAL CROP AND LIVESTOCK VALUE

The preliminary 2012 estimated crop and livestock value of $332,077,000 represents a 13.9% increase from 2011 values, and continues the steady climb in the value of agriculture commodities since the dramatic dip in 2009 as a fallout of the housing market collapse and subsequent decline in demand for nursery stock. Solano County produces more than 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock, livestock, poultry, and apiary.

Agricultural production is part of a larger industry cluster that spans the full spectrum of economic activity from before the crops get into the field to the value-added processing in consumer products. According to the study released in May 2011, entitled "The Food Chain Cluster: Integrating the Food Chain in Solano and Yolo Counties to Create Economic Opportunity and Jobs," the total economic output of the food chain in 2009 for the two-county region was $2.5 billion, or 10% of the region's total economic output. Solano County's share of the output was $1 billion.

2012 Gross Agriculture Crop Values for Solano County

Source: County of Solano Agricultural Commissioner (*early estimates for the May 2012 Crop Report)

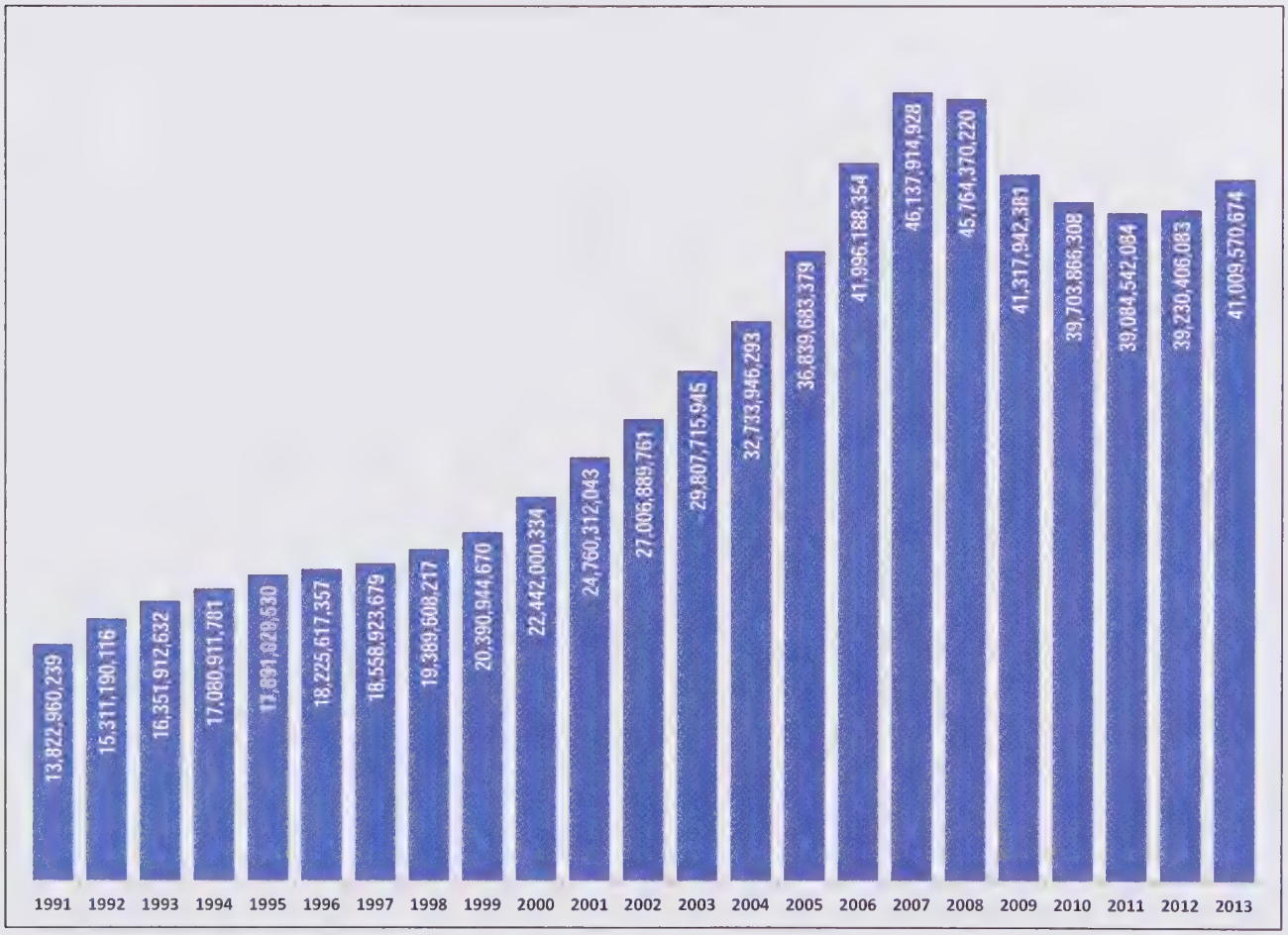
COUNTY ASSESSED VALUES AND GROWTH

Property taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the entire State of California is 1% of assessed values. The 2013 Property Assessment Roll of $41 billion increased by 4.5% from the prior year's roll value and represents property ownership in Solano County as of January 1, 2013. This builds upon the slight uptick in assessed values in 2012; however, it represents a cumulative decline of 11.1% since 2007.

High numbers of foreclosures and dramatic drops in median home prices since the real estate peak in 2007 continue to affect the assessment roll. However, there are signs the housing market is starting to recover in Solano County. A total of 3,897 notices of default were issued in 2012, a decline of 24% from 2011 but still more than three times higher than the volume before the housing market collapse. The number of notices of default in the first quarter of 2013 was 194, the lowest volume since 2005 and more of a normal level for Solano County. The median price for homes was $230,000 in March 2013, the highest median home price since November 2008 at $234,500. The median price for homes sold in northern Solano County was $246,000 in March 2013, up $46,000 or 23% from March 2012. In southern Solano County, the median home price was $180,000 in March 2013, up $30,000 or 20% a year earlier.

Since the market peak in 2007 an increasing number of properties in Solano County have had their property values temporarily reduced in accordance with Proposition 8. Proposition 8 requires the Assessor to value property at the lesser of market value or the factored base year value, also known as the Proposition 13 value. The 2013 property assessment roll reflects approximately 55,500 properties with reduced property value assessments, a decline of 29% from 2012.

Local Assessed Values for Solano County



Source: County of Solano, Assessor's Office, July 2013

PRINCIPAL PROPERTY TAX PAYERS

COUNTY OF SOLANO

Principal Taxpayers with over $50,000,000 in Assessed Value for FY2012/13

Principal Property Tax Payers	Business Type	Assessed Value	Tax Obligation*
Genentech, Inc.	Manufacturing	1,170,697,661	13,473,014
Valero Refining Company California	Energy	985,367,340	11,301,073
Pacific Gas & Electric Company	Utility	561,373,611	7,679,224
Anheuser Busch, Inc.	Manufacturing	283,346,879	3,207,475
Shiloh II Wind Project, LLC	Energy	273,574,706	2,961,720
Shiloh III Wind Project LLC	Energy	208,529,564	2,257,541
Shiloh I Wind Project LLC	Energy	158,381,422	1,714,637
Star-West Solano, LLC	REITS & Finance	136,561,451	1,537,152
High Winds LLC	Energy	129,289,456	1,399,688
California Northern Railroad	Transportation	117,424,583	1,434,105
Pacific Bell Telephone Co.	Utility	115,190,968	1,503,888
Alza Corporation	Manufacturing	113,024,294	1,224,943
Netxera Energy	Energy	112,199,583	1,214,673
Walton CWCA Bn Wrhs 21, LLC	Property Management	109,051,619	1,056,950
CPG Finance II LLC	Commercial Sales & Service	97,720,710	1,351,247
Meyer Cookware Industries, Inc.	Distribution/Manufacturing	83,547,935	966,975
Lodi Gas Storage, LLC	Energy	81,046,796	1,108,720
NT Dunhill Investors, LLC	Real Estate	75,737,627	1,083,481
Centro Watt Property Owner II	Commercial Sales & Service	74,338,542	895,796
Park Management Corp.	Theme Park	68,103,460	818,254
Novartis Pharmaceuticals Corp.	Manufacturing	66,739,540	797,122
Prime Ascot LP	Real Estate	55,945,823	706,766
N/A Rolling Oaks – 88, LP	Real Estate	52,000,218	594,774
Emre Ergas	Energy	50,729,947	549,202
Wal-mart Real Estate Business Trust	Real Estate	50,717,066	586,549
Sequoia Equities – River Oaks	Real Estate	50,628,586	651,128
Lucky (FLA) Nocal Investors, LLC	Commercial Sales	50,341,109	584,134

*Note: The tax obligation is calculated at 1% plus voter-approved bonds and any special assessments. Rates vary be Tax Area Code.
LLC – Limited Liability Corporation.
LP – Limited Partnership

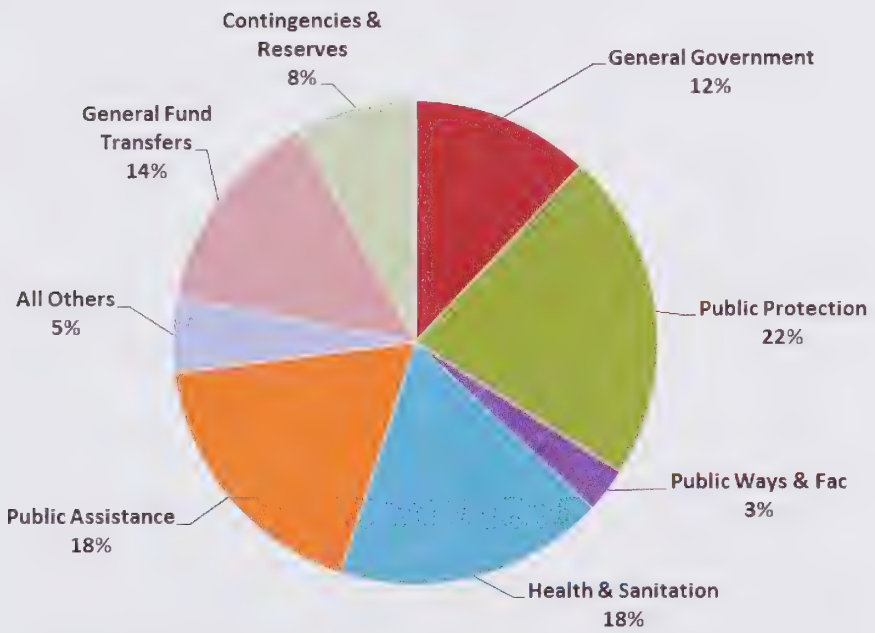
Source: County of Solano, Tax Collector/County Clerk, April 2013

Financial Summary

The Governmental Funds Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget. As shown, Public Protection represents the single largest category of County appropriations at 22%.

Health & Sanitation and Public Assistance, the second largest, represent 18% of the total, followed by General Fund Transfers at 14%. General Government represents 12% of the total. Contingencies and Reserves represent 8% of the total followed by All Others at 5%. Public Ways and Facilities represent 3% of the total.

SPENDING PLAN BY FUNCTION
Adopted Budget 2013/14

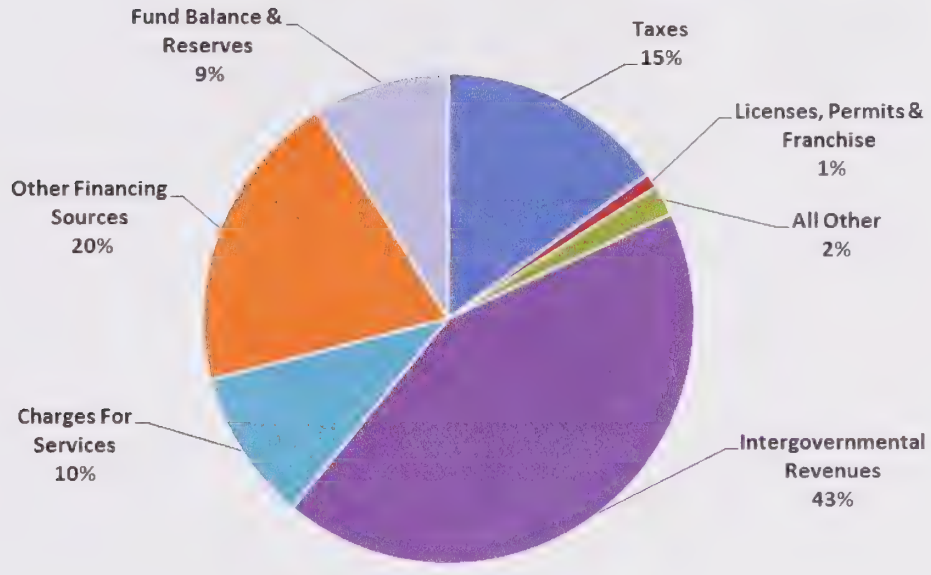


Total $869.1 million

The Revenues by Source chart indicates the source of funding to finance the Budget for the Governmental Funds. As shown, the single largest revenue sources for the County Budget is Intergovernmental Revenue from State and Federal Agencies.

Most of the revenues received from State and Federal agencies have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 43% of the total, followed by Other Financing Sources at 20% of the total. Taxes represent 15%, Charges for Services 10%, Fund Balances and Reserves represent 9% followed by All Others at 2%. The Licenses and Permits category brings in 1% of the County's funding.

REVENUES BY SOURCE
Adopted Budget 2013/14

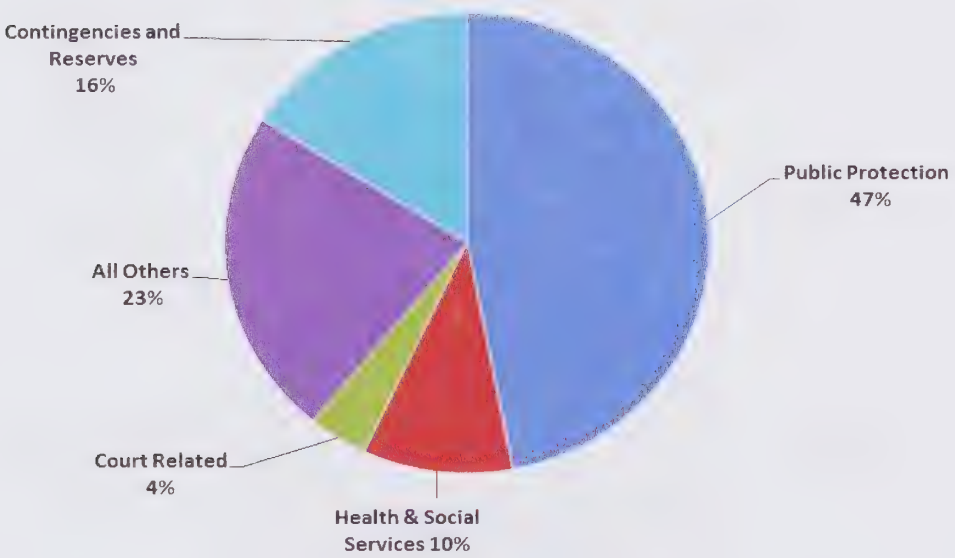


Total $869.1 million

The General Fund Spending Plan chart portrays a total of $227.9 million. As shown, the Public Protection category represents the single largest category of appropriations at 47%. This category includes Sheriff, District Attorney, Public Defender & Conflict Defender, Other Defense and Probation. The All Other category represents 23% of

total. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, Legislative, Administrative and Financing. Contingencies and Reserves at 16% is the third largest category of appropriations followed by Health and Social Services at 10% of the total. The County's Maintenance of Effort (MOE) to the Courts is 4% of the total.

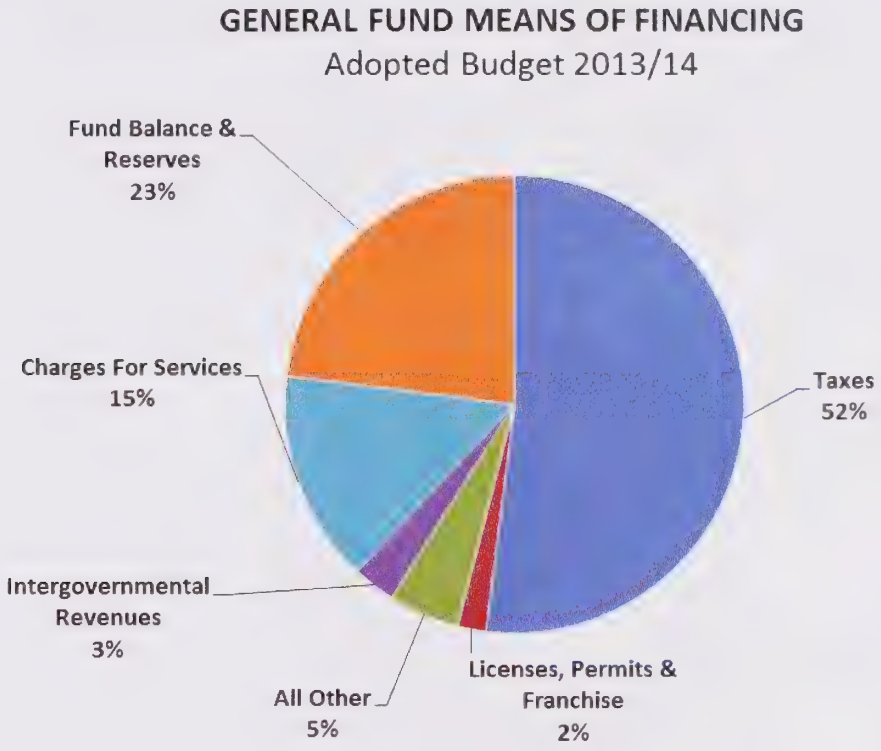
GENERAL FUND SPENDING PLAN
Adopted Budget 2013/14



Total $227.9 million

The General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

As shown, the largest means of financing is Taxes representing 52%, followed by Fund Balance and Reserves at 23%. Charges for Services represent 15% followed by All Other Category at 5%. Intergovernmental Revenues represent 3%. The Licenses, Permits & Franchise category brings in 2% of the General Fund financing.

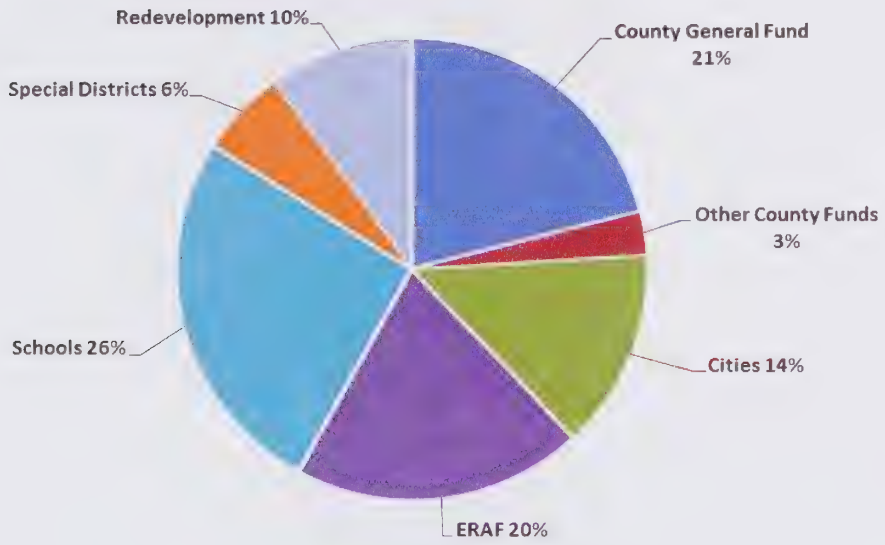


Total $227.9 million

The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 26%. The County General Fund receives 21% and ERAF (Educational Revenue Augmentation Fund) receives 20%. The Cities in Solano County receive a total of 14% followed by the Redevelopment Agencies at 10%. Special Districts receive 6% and Other County Funds receive 3% of the property tax allocation.

WHERE THE TYPICAL TAX DOLLAR GOES

Adopted Budget 2013/14



COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2013-2014

FINANCING SOURCES AND USES CLASSIFICATION	2012/13 ADOPTED	2013/14 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
Taxes	$ 114,388,533	$ 133,860,364	$ 19,471,831	17.02%
Licenses, Permits & Franchise	6,091,124	5,883,359	(207,765)	(3.41)%
Fines, Forfeitures, & Penalty	3,861,884	3,025,645	(836,239)	(21.65)%
Revenue From Use of Money/Prop	1,817,303	1,822,568	5,265	0.29%
Intergovernmental Rev State	201,655,453	219,585,481	17,930,028	8.89%
Intergovernmental Rev Federal	168,560,415	146,350,581	(22,209,834)	(13.18)%
Intergovernmental Rev Other	19,613,355	4,614,821	(14,998,534)	(76.47)%
Charges For Services	85,503,599	84,381,516	(1,122,083)	(1.31)%
Misc Revenue	13,648,154	13,278,501	(369,653)	(2.71)%
Other Financing Sources	49,154,299	65,089,647	15,935,348	32.42%
General Fund Contribution	108,904,009	111,551,410	2,647,401	2.43%
From Reserve	5,201,131	8,771,401	3,570,270	68.64%
TOTAL FINANCING SOURCES	**$ 778,399,259**	**$ 798,215,294**	**$ 19,816,035**	**2.55%**
FINANCING USES				
Salaries and Employee Benefits	$ 278,892,364	$ 298,347,949	$ 19,455,585	6.98%
Services and Supplies	103,490,488	102,137,815	(1,352,673)	(1.31)%
Other Charges	176,926,401	184,245,598	7,319,197	4.14%
F/A Land	113,000	105,000	(8,000)	(7.08)%
F/A Bldgs and Imprmts	74,716,834	54,062,464	(20,654,370)	(27.64)%
F/A Equipment	1,424,207	2,650,653	1,226,446	86.11%
F/A Intangibles	163,673	523,597	359,924	219.90%
Other Financing Uses	142,045,300	158,062,708	16,017,408	11.28%
Contingencies and Reserves	66,963,481	68,978,060	2,014,579	3.01%
TOTAL FINANCING USES	**$ 844,735,748**	**$ 869,113,844**	**$ 24,378,096**	**2.89%**
NET COUNTY COST	**$ 66,336,489**	**$ 70,898,550**	**$ 4,562,061**	**6.88%**

COUNTY OF SOLANO
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2013-2014

FINANCING SOURCES AND USES CLASSIFICATION	2012/13 ADOPTED	2013/14 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
Taxes	$ 102,250,000	$ 119,561,000	$ 17,311,000	16.93%
Licenses, Permits & Franchise	5,719,448	5,494,709	(224,739)	(3.93)%
Fines, Forfeitures, & Penalty	1,599,500	1,359,500	(240,000)	(15.00)%
Revenue From Use of Money/Prop	1,213,563	1,172,294	(41,269)	(3.40)%
Intergovernmental Rev State	3,984,050	3,872,330	(111,720)	(2.80)%
Intergovernmental Rev Federal	301,591	634,959	333,368	110.54%
Intergovernmental Rev Other	17,019,805	2,066,048	(14,953,757)	(87.86)%
Charges For Services	32,150,863	33,055,138	904,275	2.81%
Misc Revenue	8,974,997	8,810,484	(164,513)	(1.83)%
Other Financing Sources	231,869	90,094	(141,775)	(61.14)%
From Reserve	3,600,000	3,227,686	(372,314)	(10.34)%
TOTAL FINANCING SOURCES	**$ 177,045,686**	**$ 179,344,242**	**$ 2,298,556**	**1.30%**
FINANCING USES				
Salaries and Employee Benefits	$ 37,691,522	$ 38,794,062	$ 1,102,540	2.93%
Services and Supplies	20,618,282	20,966,712	348,430	1.69%
Other Charges	12,204,988	11,499,876	(705,112)	(5.78)%
F/A Equipment	63,540	34,585	(28,955)	(45.57)%
F/A Intangibles	0	75,000	75,000	0.00%
Other Financing Uses	121,898,541	120,008,306	(1,890,235)	(1.55)%
Contingencies and Reserves	29,188,401	36,551,630	7,363,229	25.23%
TOTAL FINANCING USES	**$ 221,665,274**	**$ 227,930,171**	**$ 6,264,897**	**2.83%**
NET COUNTY COST	**$ 44,619,588**	**$ 48,585,929**	**$ 3,966,341**	**8.89%**

County of Solano
FY2013/14 Adopted Budget
Position Allocation Report Summary
(Reflects positions approved by the Board as of 7/25/13)

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
2830		**AGRICULTURE DEPT**				
	2831	Agri-Agricultural Commissioner				
		Accounting Technician	1.00			
		Ag Bio/Wts & Meas Insp (Senior)	10.00			
		Ag Commissioner/Sealer Wts/Mea	1.00			
		Asst Ag Comm/Sealer Wts & Meas	1.00			
		Dep Ag Comm/Sealer Wts & Meas	2.00			
		Office Aide	1.00			
		Office Assistant II	2.00			
		DIVISION TOTAL	18.00		0.00	
		DEPARTMENT TOTAL	**18.00**		**0.00**	
1150		**ASSR/RECORDER DEPT**				
	1151	Assr-Administration				
		Appraiser	11.00	**		
		Appraiser (Senior)	4.00			
		Appraiser (Spvsing)	2.00			
		Appraiser Technician	1.00			
		Assessor/Recorder (E)	1.00			
		Asst Assessor/Recorder	1.00			
		Auditor-Appraiser	2.00			
		Auditor-Appraiser (Spvsing)	1.00			
		Cadastral Mapping Tech II	1.00			
		Chief Appraiser	1.00			
		Clerical Operations Manager	1.00			
		Office Assistant II	4.00			
		Office Assistant III	5.00			
		DIVISION TOTAL	35.00		0.00	
	2909	Recorder				
		Clerical Operations Supv	2.00			
		Office Assistant II	4.00			
		Office Assistant III	5.00			
		Office Coordinator	1.00			
		Recording Operations Manager	1.00			
		DIVISION TOTAL	13.00		0.00	
		DEPARTMENT TOTAL	**48.00**		**0.00**	
1200		**AUDITOR/CONTROLLER DEPT**				
	1201	Aud-Administration				
		Asst Auditor-Controller	1.00			
		Auditor-Controller (E)	1.00			
		Office Coordinator	1.00			
		DIVISION TOTAL	3.00		0.00	
	1202	Aud-Property Tax				
		Accountant-Auditor III	4.00			
		Chief Deputy Auditor-Controller	1.00			
		DIVISION TOTAL	5.00		0.00	

County of Solano
FY2013/14 Adopted Budget
Position Allocation Report Summary
(Reflects positions approved by the Board as of 7/25/13)

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
	1203	Aud-Systems & Accounting				
		Accounting Clerk II	2.00			
		Accounting Clerk II (C)	4.00	**		
		Accounting Clerk III	1.00			
		Accounting Technician	1.00			
		Accounting Technician (C)	3.00			
		Dep Auditor-Controller	1.00			
		Fixed Assets Tech	1.00			
		Payroll Officer (C)	1.00			
		Systems Accountant	2.00			
		DIVISION TOTAL	16.00		0.00	
	1204	Aud-Audit				
		Accountant-Auditor III	4.00			
		Dep Auditor-Controller	1.00			
		DIVISION TOTAL	5.00		0.00	
	1205	Aud-Grants				
		Accountant-Auditor III	2.00			
		DIVISION TOTAL	2.00		0.00	
	1206	Aud-Training Accounting				
		Accountant-Auditor III	2.00			
		DIVISION TOTAL	2.00		0.00	
		DEPARTMENT TOTAL	**33.00**		**0.00**	
1000		**BOARD OF SUPERVISORS**				
	1001	BOS-District 1				
		Board of Supervisors (E)	1.00			
		Board of Supervisors Aide	1.00			
		DIVISION TOTAL	2.00		0.00	
	1002	BOS-District 2				
		Board of Supervisors (E)	1.00			
		Board of Supervisors Aide	1.00			
		DIVISION TOTAL	2.00		0.00	
	1003	BOS-District 3				
		Board of Supervisors (E)	1.00			
		Board of Supervisors Aide	1.00			
		DIVISION TOTAL	2.00		0.00	
	1004	BOS-District 4				
		Board of Supervisors (E)	1.00			
		Board of Supervisors Aide	1.00			
		DIVISION TOTAL	2.00		0.00	
	1005	BOS-District 5				
		Board of Supervisors (E)	1.00			
		Board of Supervisors Aide	1.00			
		DIVISION TOTAL	2.00		0.00	
		DEPARTMENT TOTAL	**10.00**		**0.00**	

County of Solano
FY2013/14 Adopted Budget
Position Allocation Report Summary
(Reflects positions approved by the Board as of 7/25/13)

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
6200		**COOPERATIVE EXTENSION-UC**				
		Cooperative Extension Asst	2.00			
		DIVISION TOTAL	2.00		0.00	
		DEPARTMENT TOTAL	**2.00**		**0.00**	
1100		**COUNTY ADMINISTRATOR'S OFFICE**				
	1114	Clerk of the Board of Superv				
		Administrative Secretary (C)	1.00			
		Chief Deputy Clerk	1.00			
		DIVISION TOTAL	2.00		0.00	
	1115	CAO Administration				
		Asst County Administrator	1.00			
		Budget Officer	1.00			
		County Administrator	1.00			
		County Administrator Exec Asst	1.00			
		Legis Intergov & Pub Affairs Off	1.00			
		Management Analyst (Principal)	2.00			
		Management Analyst (Senior)	3.00			
		Office Assistant II (C)	1.00			
		Office Assistant III (C)	1.00			
		Office Supervisor (C)	1.00			
		Public Communications Officer	1.00			
		DIVISION TOTAL	14.00		0.00	
		DEPARTMENT TOTAL	**16.00**		**0.00**	
1530		**FIRST 5 SOLANO CHILDREN & FAM**				
	1531	1st 5 Solano C&F-Operations				
		Dep Director First 5 Solano	1.00			
		Exec Dir of Children&Families	1.00			
		Office Assistant III	1.00			
		DIVISION TOTAL	3.00		0.00	
	1533	First 5 Solano Programs				
		Contract & Program Specialist	3.00			
		DIVISION TOTAL	3.00		0.00	
	1545	First 5 Solano CNF-Spcl Proj				
		Contract & Program Specialist	1.00	**		
		DIVISION TOTAL	1.00		0.00	
		DEPARTMENT TOTAL	**7.00**		**0.00**	
1400		**COUNTY COUNSEL DEPT**				
		Asst County Counsel	1.00			
		County Counsel	1.00			
		Dep County Counsel IV	10.80			

County of Solano
FY2013/14 Adopted Budget
Position Allocation Report Summary
(Reflects positions approved by the Board as of 7/25/13)

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **	LT	LT EXP. DATE
		Dep County Counsel V	1.00		
		Legal Secretary (C)	2.75		
		Office Supervisor (C)	1.00		
		DIVISION TOTAL	17.55	0.00	
		DEPARTMENT TOTAL	**17.55**	**0.00**	
6901		**COUNTY LOCAL REVENUE FUND**			
	6902	CCP Planning			
		Management Analyst (Senior)	1.00		
		DIVISION TOTAL	1.00	0.00	
		DEPARTMENT TOTAL	**1.00**	**0.00**	
2480		**DEPT OF CHILD SUPPORT SERVICES**			
	2485	Chld Supp Svcs Casework Stats			
		Child Support Attorney IV	3.00		
		Child Support Attorney V	1.00		
		Child Support Program Manager	1.00		
		Child Support Spec	51.00		
		Child Support Spec (Senior)	8.00		
		Child Support Spec (Spvsing)	6.00		
		Child Support Training Spec	1.00		
		Paralegal	3.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	75.00	0.00	
	2486	Chld Supp Svcs Administration			
		Asst Director Child Supp Svcs	1.00		
		Director of Child Support Svcs	1.00		
		DIVISION TOTAL	2.00	0.00	
	2487	Chld Supp Svcs Clerical Supp			
		Accountant	1.00		
		Accounting Clerk II	6.00		
		Accounting Clerk III	5.00		
		Accounting Supervisor	1.00		
		Accounting Technician	4.00		
		Legal Secretary	6.00		
		Legal Secretary (Senior)	1.00		
		Office Assistant II	4.00		
		Office Assistant III	1.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	30.00	0.00	
		DEPARTMENT TOTAL	**107.00**	**0.00**	
1550		**DOIT-REGISTRAR OF VOTERS**			
	1551	DOIT-ROV-Gen & Primary Electns			
		Accounting Technician	1.00		
		Asst Registrar of Voters	1.00		

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **	LT	LT EXP. DATE
		Deputy Registrar of Voters	1.00		
		Election Coordinator	4.00		
		Elections Technician	1.00		
		Elections Technician (Lead)	2.00		
		DIVISION TOTAL	10.00	0.00	
		DEPARTMENT TOTAL	**10.00**	**0.00**	
1870		**DEPT OF INFORMATION TECHNOLOGY**			
	1873	DOIT-L&J-IT Support Team			
		Info Tech Spec II	1.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	3.00		
		DIVISION TOTAL	5.00	0.00	
	1874	DOIT-HSS-IT Support Team			
		Business Systems Analyst	1.00		
		Info Tech Spec (Senior)	1.00		
		Info Tech Spec II	5.00		
		Programmer Analyst	1.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	1.00		
		DIVISION TOTAL	10.00	0.00	
	1875	DOIT-CIO Administration			
		Accounting Technician	1.00		
		Chief Information Officer	1.00		
		Office Assistant II	1.00		
		Office Supervisor	1.00		
		Systems & Programming Manager	1.00		
		DIVISION TOTAL	5.00	0.00	
	1877	DOIT-Info Tech Support Team			
		Business Systems Analyst	1.00		
		Systems Analyst (Senior)	4.00		
		DIVISION TOTAL	5.00	0.00	
	1879	DOIT-SCIPS			
		Business Systems Analyst	1.00		
		Programmer Analyst	2.00		
		Systems & Programming Manager	1.00		
		Systems Analyst	3.00		
		Systems Analyst (Senior)	2.00		
		DIVISION TOTAL	9.00	0.00	
	1880	DOIT-WEB			
		Programmer Analyst	2.00		
		Systems Analyst	1.00		
		Systems Analyst (Senior)	1.00		
		DIVISION TOTAL	4.00	0.00	

County of Solano
FY2013/14 Adopted Budget
Position Allocation Report Summary
(Reflects positions approved by the Board as of 7/25/13)

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
	1883	DOIT-Telephone Services				
		Communications Technician II	2.00			
		DIVISION TOTAL	2.00		0.00	
	1884	DOIT-Pub Sfty Communications				
		Communications Supervisor	1.00			
		Communications Technician (Senior)	1.00			
		DIVISION TOTAL	2.00		0.00	
	1896	DOIT-Geographic Info Systems				
		Geographic Info Systems Coord	1.00			
		DIVISION TOTAL	1.00		0.00	
		DEPARTMENT TOTAL	**43.00**		**0.00**	
6500		**DISTRICT ATTORNEY DEPT**				
	6501	DA-Criminal Division				
		Accountant	1.00	**		
		Accounting Clerk III	0.50			
		Accounting Technician	1.00			
		Chief D A Investigator	1.00			
		Chief Deputy District Attorney	3.00			
		Clerical Operations Supv	3.00			
		Criminalist (Senior)	3.50	**	0.50	6/30/14**
		Criminalist Supervisor	1.00			
		Dep District Attorney IV	38.25	**	1.00	6/30/14**
		Dep District Attorney V	4.00			
		District Attorney (E)	1.00			
		District Attorney Investigator	8.00		1.00	6/30/14
		Forensic Laboratory Director	1.00			
		Investigative Asst - Dist Atty	3.00		0.50	6/30/14
		Legal Procedures Clerk	11.00			
						6/30/14
		Legal Secretary	15.00		2.00	6/30/14
		Office Assistant I	1.00			
		Office Assistant II	1.00			
		Paralegal	2.00			
		Process Server	6.00			
		Staff Analyst (Senior)	1.00			
		Victim/Witness Assistant	4.00	**		
		DIVISION TOTAL	110.25		5.00	
	6502	DA-Consumer Affairs				
		Dep District Attorney IV	2.00			
		Dep District Attorney V	2.00			
		Investigative Asst - Dist Atty	1.00			
		Legal Secretary	1.00			
		Paralegal	1.00	**		
		DIVISION TOTAL	7.00		0.00	
		DEPARTMENT TOTAL	**117.25**		**5.00**	

County of Solano
FY2013/14 Adopted Budget
Position Allocation Report Summary
(Reflects positions approved by the Board as of 7/25/13)

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
5500		**OFC OF FAM VIOLENCE PREVENTION**				
	5501	Ofc of Fam Viol Prev - Admin				
		Family Violence Prevent Officer	1.00			
		Office Assistant III (C)	1.00			
		DIVISION TOTAL	2.00		0.00	
	5502	Ofc of Fam Viol Prev - Grants				
						9/30/13
		Asst Family Violence Prev Coord	2.00		2.00	6/30/14
		Social Worker III	1.00		1.00	6/30/14
		DIVISION TOTAL	3.00		3.00	
		DEPARTMENT TOTAL	**5.00**		**3.00**	
1117		**GENERAL SERVICES**				
	1102	Gen Svcs Administration				
		Accountant	2.00			
		Accounting Technician	2.00			
		Administrative Secretary	1.00			
		Deputy Director of General Services	1.00			
		Director of General Services	1.00			
		Office Assistant III	1.00			
		Staff Analyst (Senior)	1.00			
		DIVISION TOTAL	9.00		0.00	
	1270	Gen Svcs-Architect Admin				
		Architect Proj Coord (Asstnt)	1.00			
		Architectural Proj Coordinator	1.00			
		Associate County Architect	2.00			
		County Architect	1.00			
		DIVISION TOTAL	5.00		0.00	
	1280	Gen Svcs-CntrlSvcs Div				
		Administrative Secretary	1.00			
		Buyer	2.00			
		Buyer (Senior)	1.00			
		Central Services Manager	1.00			
		Courier	2.00			
		Inventory Clerk	1.00			
		Inventory Coordinator	1.00			
		Stores Supervisor	1.00			
		DIVISION TOTAL	10.00		0.00	
	1650	Gen Svcs-Facilities				
		Building Maintenance Assistant	4.00			
		Building Trades Mechanic	8.00	**		
		Facilities Operations Manager	1.00			
		Facilities Operations Supv	2.00			
		Office Assistant II	1.00			
		Office Coordinator	1.00			
		Small Projects Coordinator	1.00			

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
		Stationary Engineer	7.00	**		
		Stationary Engineer (Senior)	1.00			
		DIVISION TOTAL	26.00		0.00	
	1658	Gen Svcs-Grounds Maint				
		Groundskeeper	4.00			
		Groundskeeper (Supervising)	1.00			
		DIVISION TOTAL	5.00		0.00	
	1659	Gen Svcs-Custodial				
		Custodial Supervisor	2.00			
		Custodian	19.00			
		Custodian (Lead)	4.00			
		DIVISION TOTAL	25.00		0.00	
		DEPARTMENT TOTAL	**80.00**		**0.00**	
1642		**GENL SVCS-PROPERTY MGMT**				
		Real Estate Manager	1.00			
		DIVISION TOTAL	1.00		0.00	
		DEPARTMENT TOTAL	**1.00**		**0.00**	
2801		**GEN SERV-FOUTS SPRINGS YOUTH FAC**				
	2802	Fouts Springs County Program				
		Building Trades Mechanic - Lead	0.60		0.60	6/30/14
		DEPARTMENT TOTAL	**0.60**		**0.60**	
3100		**GENL SVCS-FLEET MANAGEMENT**				
		Equipment Mechanic	5.00			
		Equipment Service Worker	1.00	**		
		Fleet Manager	1.00			
		Fleet Services Supervisor	1.00			
		Office Coordinator	1.00			
		DIVISION TOTAL	9.00		0.00	
		DEPARTMENT TOTAL	**9.00**		**0.00**	
9000		**GENL SVCS - AIRPORT**				
	9002	GS-Airport-Airport				
		Airport Manager	1.00			
		Building Trades Mechanic	1.00			
		Office Assistant III	1.00			
		DIVISION TOTAL	3.00		0.00	
		DEPARTMENT TOTAL	**3.00**		**0.00**	
		HEALTH & SOCIAL SERVICES DEPT				
7501		H&SS-Administration Div				
		Accountant	7.00			
		Accountant (Senior)	2.00			

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
		Accounting Clerk II	10.00			
		Accounting Clerk III	4.00			
		Accounting Supervisor	4.00			
		Accounting Technician	14.00			
		Administrative Secretary	2.00			
		Asst Director H&SS/Operations	1.00			
		Asst Director H&SS/Resrch&Plan	1.00			
		Contract and Compliance - TBD	4.00	**		
		Compliance Officer	1.00			
		Courier	2.00			
		Director of Health & Soc Svcs	1.00			
		H&SS Financial Manager	1.00			
		Inventory Clerk	2.00			
		Office Assistant II	2.50			
		Office Assistant III	1.00			
		Office Coordinator	1.00			
		Office Supervisor (C)	1.00			
		Patient Account Manager - TBD	1.00			
		Policy & Financial Analyst	3.00			
		Project Manager	1.00			
		Social Services Manager	1.00			
		Staff Analyst	7.00			
		Staff Analyst (Senior)	4.00			
		DIVISION TOTAL	78.50		0.00	
7680		**H&SS-SOCIAL SVCS**				
	7545	H&SS-Welfare Admin				
		Accounting Clerk III	7.00			
		Accounting Supervisor	3.00			
		Accounting Technician	4.00			
		Appeals Specialist	11.00	**		
		Employment Resources Spec III	4.00			
		Office Assistant II	2.00			
		Office Assistant III	7.00			
		Office Coordinator	1.00			
		Special Programs Supervisor	3.00			
		Welfare Fraud Investig (Spvsg)	1.00			
		Welfare Fraud Investigator II	7.00			
		Welfare Fraud Investigator Mgr	1.00			
		DIVISION TOTAL	51.00		0.00	
	7600	H&SS-Child Welfare Svcs Div				
		Administrative Secretary	1.00			
		Clerical Operations Supv	1.00			
		Dep Director H&SS-Soc Prog CARES	1.00			
		Eligibility Benefits Spec II	4.00			
		Eligibility Benefits Spec III	1.00			
		Legal Procedures Clerk	1.00			
		Office Assistant II	13.10			
		Office Assistant III	5.00			
		Office Coordinator	1.00			

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
		Office Supervisor	1.00			
		Paralegal	1.00			
		Public Hlth Nurse	1.00			
		Social Services Manager	2.00			
		Social Services Supervisor	12.00			
		Social Svcs Administrator-CWS	1.00			
		Social Worker II	7.00			
		Social Worker III	60.00			
		Special Programs Supervisor	1.00			
		DIVISION TOTAL	114.10		0.00	
	7640	H&SS-Oldr&Disbl Adult Svcs				
		Accountant	1.00			
		Accounting Clerk II	2.00			
		Accounting Clerk III	1.00			
		Accounting Technician	1.00			
		Clerical Operations Supv	1.00			
		Dep PubAdmin/PubGuard/PubCons	3.00			
		Estate Inventory Specialist	1.00			
		Mental Health Clinician (Lic)	2.00			
		Office Assistant II	4.00			
		Office Assistant III	2.00			
		Office Coordinator	1.00			
		Public Hlth Nurse	2.00			
		Public Hlth Nurse Manager	1.00			
		Social Services Supervisor	4.00			
		Social Services Worker	3.00		1.00	6/30/14*
		Social Svcs Administrator-ODA	1.00			
		Social Worker II	11.50			
		Social Worker III	15.00	**		
		DIVISION TOTAL	56.50		1.00	
	7650	H&SS-Employ & Elig Svcs Div				
		Accounting Clerk II	1.00			
		Administrative Secretary	1.00			
		Clerical Operations Mgr	1.00			
		Clerical Operations Supv	8.00			
		Dep Director H&SS-E&E Programs	1.00			
		Eligibility Benefits Spec I	10.00			
						6/30/14*
						6/30/14*
						6/30/14*
		Eligibility Benefits Spec II	153.00		4.00	6/30/14*
		Eligibility Benefits Spec III	18.00			
		Eligibility Benefits Spec Supv	18.00			
		Employment Resources Spec II	50.00			
		Employment Resources Spec III	10.00			
		Employment Resources Spec Supv	8.00			
		Employment/Eligibility Admin	2.00			
		Employment/Eligibility SvcsMgr	4.00			
		Office Aide	1.00			

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
		Office Assistant II	52.50		1.00	6/30/14
		Office Assistant III	27.00			
		Office Supervisor	1.00			
		Program Analyst	1.00			
		Program Specialist	5.90			
		Project Manager	0.75			
		Social Worker II	2.00			
		Special Programs Supervisor	2.00			
		Staff Development Trainer	6.00			
		DIVISION TOTAL	384.15		5.00	
7690		**H&SS-IHSS-Pub Auth Svcs Div**				
		Accounting Clerk II	1.00			
		Office Assistant II	1.00			
		Public Authority Administrator	1.00			
		Social Services Worker	1.00			
		Social Worker III	1.00	**		
		DIVISION TOTAL	5.00		0.00	
7780		**H&SS-BEHAVIORAL HEALTH**				
	7560	H&SS-Substance Abuse Division				
		Accounting Clerk II	1.00			
		Clerical Operations Supv	1.00			
		Clinical Services Associate	3.00			
		Health Education Spec (Senior)	1.00			
		Health Education Specialist	1.00			
		Mental Health Clinical Supv	0.50			
		Mental Health Clinician (Lic)	11.00	**		
		Mental Health Services Manager	1.00			
		Office Assistant II	1.00			
		DIVISION TOTAL	20.50		0.00	
	7700	H&SS-Mental Health Div				
		Accounting Clerk II	1.00			
		Administrative Secretary	1.00			
		Clinical Psychologist	1.00			
		Consumer Affairs Liaison	1.00			
		Crisis Specialist	3.50			
		Dep Director H&SS-Mntl Hlth	1.00			
		Health Services Manager (Sr)	1.00			
		Medical Records Tech (Sr)	1.00			
		Medical Records Technician	3.00			
		Mental Health Clinical Supv	13.00			
		Mental Health Clinician (Lic)	52.75	**		
		Mental Health Nurse	5.00			
		Mental Health Services Manager	3.00			
		Mental Health Services Mgr (Sr)	2.00			
		Mental Health Specialist I	2.00			
		Mental Health Specialist II	23.50			
		Mental Hlth Svcs Administrator	2.00			
		Office Assistant II	12.50			

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
		Office Assistant III	8.00			
		Office Supervisor	1.00			
		Patient Benefits Specialist	2.00			
		Project Manager	3.00			
		Psychiatrist (Child-Board Cert)	1.75	**		
		DIVISION TOTAL	145.00		0.00	
7880		**H&SS-HEALTH SVCS**				
	7580	H&SS-Family Health Svcs Div				
		Accountant (Senior)	1.00			
		Accounting Clerk II	8.00	**		
		Accounting Clerk III	1.00			
		Chief Medical OfficerDep Health Ofcr	1.00			
		Clinic Physician (Board Cert)	9.80			
		Clinic Physician Supervisor	2.00	**		
		Clinic Registered Nurse	2.50			
		Clinic Registered Nurse (Sr)	4.00			
		Clinical Lab Scientist	1.00			
		Clinical Psychologist	1.00	**		
		Dental Assistant (Reg Lead)	2.00			
		Dental Assistant (Registered)	9.50			
		Dental Office Supervisor	2.00			
		Dentist	5.50			
		Dentist Manager	1.00			
		Dentist Supervisor	1.00			
		Health Assistant	3.00			
		Health Education Specialist	1.00			
		Health Services Administrator	2.00			
		Health Services Manager	4.00			
		Medical Assistant	56.30	**		
		Medical Assistant (Lead)	4.00			
		Medical Records Supervisor	1.00			
		Mental Health Clinical Supv	1.00			
		Mental Health Clinician (Lic)	9.50			
		Mental Health Nurse	2.00			
		Nurse Practition/PhysicianAsst	9.80	**		
		Nurse Practitioner	1.00			
		Office Assistant II	13.00			
		Office Assistant III	4.00			
		Office Coordinator	1.00			
		Office Supervisor	2.00			
		Psychiatrist (Board Cert)	7.90	**		
		Psychiatrist Supervisor	1.00			
		Public Health Nurse	3.00			
		Public Health Nurse (Senior)	1.00			
		Public Hlth Nurse Manager	2.00			
		DIVISION TOTAL	181.80		0.00	
	7800	H&SS-Public Health Svcs Div				
		Accounting Clerk II	2.00			
		Accounting Clerk III	1.00			

County of Solano
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Position Allocation Report Summary
(Reflects positions approved by the Board as of 7/25/13)

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
		Administrative Secretary	2.80			
		Clinic Registered Nurse	0.50			
		Clinic Registered Nurse (Sr)	2.00			
		Communicable Disease Invest	1.00			
		Courier	1.00			
		Dep Director H&SS-Health Officer	1.00			
		Emergency Medical Svcs Coord	1.00			
		Epidemiologist	2.00			
		Health Assistant	28.80			
		Health Education Manager	1.00			
		Health Education Spec (Senior)	4.00		1.00	9/29/16
		Health Education Spec (Spvsing)	2.00			
		Health Education Specialist	3.50			
		Health Services Administrator	2.00			
		Health Services Manager	1.00			
		Health Services Manager (Sr)	1.00			
		Infant Nutrition Counselor	2.00			
		Occupational Health Prog Mgr	1.00			
		Occupational Therapist	1.50	**		
		Office Aide	2.00			
		Office Assistant II	9.00			
		Office Assistant III	5.00			
		Office Coordinator	1.00			
		Office Supervisor	1.00			
		Physical Therapist	1.00	**		
		Project Manager	2.00			
		Public Hlth Lab Director	1.00			
		Public Hlth Lab Technician	2.50			
		Public Hlth Microbiologist	5.00			
		Public Hlth Microbiologist (Spvsing)	1.00			
		Public Hlth Nurse	23.50	**		
		Public Hlth Nurse (Senior)	4.00			
		Public Hlth Nurse Manager	2.00			
		Public Hlth Nutritionist	6.00			
		Public Hlth Nutritionst (Spvsg)	4.00			
		Social Worker III	4.00			
		Therapist (Senior)	1.00			
		DIVISION TOTAL	137.10		1.00	
		DEPARTMENT TOTAL	**1,173.65**		**7.00**	
1103		**HR-EMPLOYEE DEVELOP & RECOG**				
	1104	HR-Employee Development				
		Office Assistant II (C)	1.00			
		Org Development/Train Officer	1.00			
		DIVISION TOTAL	2.00		0.00	
		DEPARTMENT TOTAL	**2.00**		**0.00**	
1500		**HUMAN RESOURCES DEPT**				
	1501	HR-Personnel Administration				
		Administrative Secretary (C)	1.00			
		Director of Human Resources	1.00			
		DIVISION TOTAL	2.00		0.00	

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
	1502	HR-Employee Benefits				
		Benefits and Fiscal Manager	1.00			
		Human Resources Assistant	4.00			
		DIVISION TOTAL	5.00		0.00	
	1504	HR-Equal Employ Opportunity				
		Human Resources Analyst (Prin)	1.00			
		DIVISION TOTAL	1.00		0.00	
	1505	HR-Personnel Recrutng&Testing				
		Asst Director of Human Resources	1.00			
		Human Resources Analyst (Prin)	1.00			
		Human Resources Analyst (Sr)	4.00			
		Human Resources Assistant	2.00			
		DIVISION TOTAL	8.00		0.00	
	1508	HR-Empl Rel/Class & Pay Adm				
		Human Resources Analyst (Prin)	1.00			
		DIVISION TOTAL	1.00		0.00	
		DEPARTMENT TOTAL	**17.00**		**0.00**	
1830		**HUMAN RESOURCES-RISK MGMT SVCS**				
	1821	HR-RM-Administration				
		Compliance Officer	2.00			
		Office Assistant III (C)	1.00			
		Risk Analyst	1.00	**		
		Risk Manager	1.00			
		DIVISION TOTAL	5.00		0.00	
	1822	HR-RM-Liability				
		Risk Analyst	1.00			
		DIVISION TOTAL	1.00		0.00	
	1823	HR-RM-Workers' Comp				
		Office Assistant III (C)	1.00			
		Risk Analyst	1.00			
		DIVISION TOTAL	2.00		0.00	
		DEPARTMENT TOTAL	**8.00**		**0.00**	
6300		**LIBRARY DEPT**				
	6306	Lbry-Automation Project				
		Dep Director of Library Svcs	1.00			
		Info Tech Spec II	4.00			
		Information Technology Coord	1.00			
		DIVISION TOTAL	6.00		0.00	
	6309	Lbry-Literacy Program Grant				
		Literacy Prog Asst (Senior)	1.00			

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **	LT	LT EXP. DATE
		Literacy Program Assistant	2.00		
		Literacy Program Manager	1.00		
		Office Assistant III	1.00		
		DIVISION TOTAL	5.00	0.00	
	6311	Lbry-Headquarters Management			
		Accounting Clerk II	1.00		
		Accounting Technician	1.00		
		Asst Director of Library Svcs	1.00		
		Clerical Operations Supv (C)	1.00		
		Dep Director of Library Svcs	1.00		
		Director of Library Services	1.00		
		Librarian	2.00		
		Librarian (Spvsing)	1.00		
		Library Associate	1.00		
		Library Marketing & Comm Rel Off	1.00		
		Office Assistant II	1.00		
		Staff Analyst (Senior)	1.00		
		Volunteer Coordinator	1.00		
		DIVISION TOTAL	14.00	0.00	
	6316	Lbry-Operations			
		Courier	3.00		
		Librarian	1.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	4.00		
		Library Assistant (Senior)	2.00		
		Library Associate	1.00		
		DIVISION TOTAL	12.00	0.00	
	6342	Lbry-Telephone Center			
		Library Associate	3.00		
		DIVISION TOTAL	3.00	0.00	
	6343	Lbry-John F. Kennedy			
		Librarian	3.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	3.00		
		Library Assistant (Senior)	1.00		
		Library Assistant (Spvsing)	1.00		
		Library Associate	2.50		
		DIVISION TOTAL	11.50	0.00	
	6344	Lbry-Springstowne			
		Librarian	2.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	1.50		
		Library Associate	1.00		
		DIVISION TOTAL	5.50	0.00	

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DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **	LT	LT EXP. DATE
	6361	Lbry-Suisun City Library			
		Librarian	2.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	2.50		
		Library Assistant (Senior)	1.00		
		DIVISION TOTAL	6.50	0.00	
	6362	Lbry-Fairfield/Suisun			
		Librarian	4.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	3.50		
		Library Assistant (Senior)	1.00		
		Library Assistant (Spvsing)	1.00		
		Library Associate	3.00		
		DIVISION TOTAL	13.50	0.00	
	6363	Lbry-Rio Vista			
		Librarian (Spvsing)	1.00		
		Library Assistant	2.00		
		Library Associate	1.00		
		DIVISION TOTAL	4.00	0.00	
	6364	Lbry-Fairfield Cordelia Library			
		Librarian	1.50		
		Librarian (Spvsing)	1.00		
		Library Assistant	2.50		
		Library Assistant (Spvsing)	1.00		
		Library Associate	2.00		
		DIVISION TOTAL	8.00	0.00	
	6367	Lbry-Vacaville Library Service			
		Librarian	3.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	3.00		
		Library Assistant (Senior)	1.00		
		Library Assistant (Spvsing)	1.00		
		Library Associate	3.00		
		DIVISION TOTAL	12.00	0.00	
	6368	Lbry-Vcvlle Pub Lib-Townsquare			
		Librarian	2.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	2.50		
		Library Assistant (Spvsing)	1.00		
		Library Associate	1.00		
		DIVISION TOTAL	7.50	0.00	
		DEPARTMENT TOTAL	**108.50**	**0.00**	
6650		**PROBATION DEPT**			
	6651	Probation-Juvenile Hall Svcs			
		Clinical Services Associate	1.00		

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
		Group Counselor	58.00			
		Group Counselor (Senior)	4.00			
		Group Counselor (Spvsing)	4.00	**		
		Office Assistant II	1.00			
		Office Coordinator	1.00			
		Probation Services Manager	1.00			
		Super of Juv Detention Facility	1.00			
		DIVISION TOTAL	71.00		0.00	
	6652	Probation-Administration Div				
		Accountant	1.00			
		Accounting Clerk II	2.00			
		Accounting Clerk III	1.00			
		Accounting Supervisor	1.00			
		Accounting Technician	1.00			
		Admin Services Manager	1.00			
		Administrative Secretary	1.00			
		Asst Director of Probation	1.00			
		Clerical Operations Manager	1.00			
		Collections Officer	2.00			
		Director of Probation	1.00			
		Office Coordinator	1.00			
		Probation Services Manager	3.00			
		Staff Analyst (Senior)	1.00			
		DIVISION TOTAL	18.00		0.00	
	6653	Probation-Adult				
		Clerical Operations Supv	1.00			
		Criminal Justice Researcher	1.00			
		Dep Probation Officer	43.00	**		
						3/31/14*
		Dep Probation Officer (Senior)	11.00		2.00	9/30/13
		Dep Probation Officer (Spvsing)	8.00		1.00	6/30/14
		Legal Procedures Clerk	9.00			
		Legal Procedures Clerk (Senior)	1.00			
		Office Assistant III	1.00			
		DIVISION TOTAL	75.00		3.00	
	6654	Probation-Juvenile				
		Clerical Operations Supv	1.00			
		Dep Probation Officer	14.00			
						6/30/14
		Dep Probation Officer (Senior)	15.00		2.00	6/30/14
		Dep Probation Officer (Spvsing)	5.00		1.00	6/30/14
						6/30/14
		Group Counselor	7.00	**	2.00	6/30/14
		Legal Procedures Clerk	7.50			
		Legal Procedures Clerk (Senior)	1.00			
		Office Assistant II	1.00			
		DIVISION TOTAL	51.50		5.00	
		DEPARTMENT TOTAL	**215.50**		**8.00**	

County of Solano
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Position Allocation Report Summary
(Reflects positions approved by the Board as of 7/25/13)

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **	LT	LT EXP. DATE
6530		**PUBLIC DEFENDER DEPT**			
	6531	Pub Dfndr-Operations			
		Administrative Secretary (C)	1.00		
		Chief Deputy Public Defender	2.00		
		Chief Public Defender Investig	1.00		
		Clerical Operations Manager	1.00		
					12/31/13
		Dep Public Defender IV	27.00	2.00	12/31/13
		Dep Public Defender V	4.00		
		Legal Secretary	4.00	1.00	1/31/14
		Legal Secretary (Senior)	3.00		
		Office Assistant II	2.00		
		Office Supervisor	1.00		
		Public Defender	1.00		
		Public Defender Investigator	6.00		
		DIVISION TOTAL	53.00	3.00	
	6534	Pub Dfndr-Realignment			
		Dep Public Defender IV	2.00		
		Legal Secretary	1.00		
		Paralegal	0.50		
		Social Worker III	1.00		
		DIVISION TOTAL	4.50	0.00	
		DEPARTMENT TOTAL	**57.50**	**3.00**	
6540		**PUBLIC DEFENDER - CONFLICTS**			
	6541	Pub Dfndr-Conflicts Officer			
		Chief Deputy Public Defender	1.00		
					12/31/13
		Dep Public Defender IV	8.00	2.00	12/31/13
		Dep Public Defender V	3.00		
		Legal Secretary	3.50	0.50	1/31/14
		Office Assistant II	1.00		
		Office Supervisor	1.00		
		Paralegal	0.50		
		Public Defender Investigator	2.00		
		DIVISION TOTAL	20.00	2.50	
		DEPARTMENT TOTAL	**20.00**	**2.50**	
1451		**DELTA WATER ACTIVITIES**			
		Staff Analyst (Senior)	1.00	1.00	6/30/14
		DIVISION TOTAL	1.00	1.00	
		DEPARTMENT TOTAL	**1.00**	**1.00**	
3010		**RES MGMT-PUBLIC WORKS**			
	3015	RMPW-Engineering Svcs			
		Civil Engineer	1.00		
		Civil Engineer (Entry)	1.00		
		Civil Engineer (Senior)	2.00		

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **	LT	LT EXP. DATE
		County Surveyor	1.00		
		Engineering Manager	1.00		
		Engineering Services Supv	1.00		
		Engineering Technician	4.00		
		Engineering Technician (Senior)	4.00		
		Survey Party Chief	1.00		
		DIVISION TOTAL	16.00	0.00	
	3016	RMPW-Operation Road Svcs			
		Office Coordinator	1.00		
		Public Works Maint Wkr (Senior)	10.00		
		Public Works Maintenance Supv	5.00		
		Public Works Maintenance Wkr	23.00		
		Public Works Operations Mgr	1.00		
		DIVISION TOTAL	40.00	0.00	
	3017	RMPW-Admin Svcs			
		Accountant	1.00		
		Accounting Technician	1.00		
		Clerical Operations Supv	1.00		
		Office Assistant III	1.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	5.00	0.00	
		DEPARTMENT TOTAL	**61.00**	**0.00**	
2910		**RESOURCE MANAGEMENT**			
	2911	Res Mgmt - Direct			
		Accounting Technician	1.00		
		Asst Director Resource Mgmt	1.00		
		Director of Resource Mgmt	1.00		
		Office Assistant II	3.00		
		Office Assistant III	1.00		
		DIVISION TOTAL	7.00	0.00	
	2912	Res Mgmt - Lan Use Adm			
		Administrative Secretary	1.00		
		Planner (Principal)	2.00		
		Planner (Senior)	2.00		
		Planning Program Manager	1.00		
		Planning Technician	1.00		
		DIVISION TOTAL	7.00	0.00	
	2913	Res Mgmt - Int Wast Mgmt Plng			
		Planner (Senior)	1.00		
		DIVISION TOTAL	1.00	0.00	
	2916	Res Mgmt - Building Inspection			
		Building Inspector (Senior)	1.00		
		Building Inspector II	1.00	1.00	6/30/14
		Building Official	1.00		
		Building Permits Technician II	1.00		

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
		Civil Engineer - Plan Check	1.00			
		Code Compliance Officer	1.00			
		DIVISION TOTAL	6.00		1.00	
	2917	Res Mgmt - Health Svcs				
		Accounting Clerk II	1.00			
		Environmental Health Mgr	1.00			
		Environmental Hlth Spec (Sr)	5.00			
		Environmental Hlth Spec (Journ)	6.00			
		Environmental Hlth Supv	1.00			
		DIVISION TOTAL	14.00		0.00	
	2918	Res Mgmt - Comp Haz Mat Insp				
		Hazardous Material Spec (Spvng)	1.00			
		Hazardous Materials Spec (Sr)	5.00			
		DIVISION TOTAL	6.00		0.00	
	2919	Res Mgmt -UST Oversight				
		Geologist	1.00			
		Hazardous Materials Spec (Sr)	1.00			
		DIVISION TOTAL	2.00		0.00	
		DEPARTMENT TOTAL	**43.00**		**1.00**	
7000		**RES MGMT-PARKS**				
		Res Mgmt-Parks				
		Park Ranger	2.00			
					0.80	6/30/14
		Park Ranger Assistant	1.60		0.80	6/30/14
		Park Ranger Supervisor	1.00			
		Parks Services Manager	1.00			
		DIVISION TOTAL	5.60		1.60	
		DEPARTMENT TOTAL	**5.60**		**1.60**	
6550		**SHERIFF'S OFFICE DEPT.**				
	2850	Sheriff-Animal Care Services				
		Animal Care Manager	1.00			
		Animal Care Officer	3.00			
		Animal Care Specialist	9.00	**		
		Animal Care Specialist (Lead)	1.00			
		Animal Care Supv & Vet Tech	1.00			
		Asst Animal Care Mgr/Vol Coord	1.00			
		Clerical Operations Supv	1.00			
		Custody Lieutenant	1.00		1.00	6/30/14
		Office Assistant II	3.00	**		
		DIVISION TOTAL	21.00		1.00	
		DEPARTMENT TOTAL	**21.00**		**1.00**	

County of Solano
FY2013/14 Adopted Budget
Position Allocation Report Summary
(Reflects positions approved by the Board as of 7/25/13)

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
	6551	Sheriff-Support Services Div				
		Accountant	1.00			
		Accounting Supervisor	1.00			
		Accounting Technician	6.00			
		Admin Services Manager	1.00			
		Administrative Secretary	2.00			
		Administrative Secretary (C)	1.00			
		Correctional Officer	1.00			
		Custody Sergeant	1.00			
		Dep Sheriff	4.00			
		Director of Admin Services	1.00			
		Evidence Technician	2.00			
		Identification Bureau Spvsr	1.00			
		Identification & Rcrds Svcs Mgr	1.00			
		Latent Fingerprint Examiner	2.00			
		Legal Procedures Clerk	9.00		1.00	6/30/14
		Legal Procedures Clerk (Senior)	4.00			
		Nursing Manager	1.00			
		Office Assistant II	3.00			
		Office Assistant III	2.00			
		Office Supervisor	2.00			
		Office Supervisor (C)	1.00			
		Sheriff/Coroner/Pub Admin (E)	1.00			
		Staff Analyst	1.00			
		Staff Analyst (Senior)	1.00			
		Undersheriff	1.00			
		DIVISION TOTAL	51.00		1.00	
	6552	Sheriff-Operations Div				
		Captain-Sheriff	2.00			
		Coordinator-Progrms/Emerg Svcs	1.00			
		Coroner Forensic Technician	1.00			
		Correctional Officer	227.00			
		Courier	1.00			
		Custody Lieutenant	3.00			
		Custody Sergeant	23.00			
		Dep Sheriff	87.00	**		
		Emergency Services Manager	1.00			
		Emergency Services Technician	1.00			
		Food Service Coordinator	1.00			
		Forensic Pathologist	1.00			
		Inmate Program & Services Mgr	1.00			
		Laundry Coordinator	1.00			
		Lieutenant-Sheriff	4.00			
		Office Aide	1.00		1.00	6/30/14
		Office Assistant II	7.00			
		Office Assistant III	3.00			
		Public Safety Dispatcher (Sr)	15.00			
		Public Safety Dispatcher Tech	1.00			
		Sergeant-Sheriff	15.00			

County of Solano
FY2013/14 Adopted Budget
Position Allocation Report Summary
(Reflects positions approved by the Board as of 7/25/13)

DEPT	DIV	POSITION TITLE	FY2013/14 ADOPTED BUDGET **		LT	LT EXP. DATE
						6/30/14
						6/30/14
		Sheriff's Security Officer	5.00		3.00	6/30/14
		Sheriff's Services Technician	1.00			
		DIVISION TOTAL	403.00		4.00	
		DEPARTMENT TOTAL	**454.00**		**5.00**	
1350		**TTCCC-TREASURER'S DEPT**				
		Accounting Clerk I	1.00			
		Accounting Technician	1.00			
		Treasurer/Tax Col/Co Clk (E)	1.00			
		DIVISION TOTAL	3.00		0.00	
		DEPARTMENT TOTAL	**3.00**		**0.00**	
1300		**TREASURER-TAX COLLECTOR-CO CLK**				
	1311	TTCCC - Tax Collector				
		Accounting Clerk II	1.50			
		Accounting Clerk III	2.00			
		Accounting Technician	1.00			
		Asst Treasurer-Tax Col-Co Clrk	1.00			
		Collections Officer	1.00			
		Office Coordinator	1.00	**		
		Tax Collections Manager	1.00			
		DIVISION TOTAL	8.50		0.00	
	1312	TTCCC - County Clerk				
		Accounting Clerk II	1.00			
		Accounting Supervisor	1.00			
		DIVISION TOTAL	2.00		0.00	
		DEPARTMENT TOTAL	**10.50**		**0.00**	
5800		**VETERANS SERVICES**				
		Director of Veterans Services	1.00			
		Office Assistant II	1.00			
		Veterans' Benefits Counselor	2.00			
		DIVISION TOTAL	4.00		0.00	
		DEPARTMENT TOTAL	**4.00**		**0.00**	
		LIMITED TERM TOTAL:			**38.70**	
		REGULAR FULL & PART TIME TOTAL:	**2,694.95**			
		COUNTY TOTAL ALLOCATION:	**2,733.65**			

* *Military/Medical Backfill*

** *Some adopted allocated positions have future effective dates within the fiscal year*

COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2013/14

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	$ 48,585,929	$ 3,227,686	$ 176,116,556	$ 227,930,171	$ 200,302,131	$ 27,628,040	$ 227,930,171
SPECIAL REVENUE FUNDS	33,476,696	5,543,715	532,712,276	571,732,687	571,732,687	0	571,732,687
CAPITAL PROJECT FUNDS	3,907,989	0	43,702,165	47,610,154	47,610,154	0	47,610,154
DEBT SERVICE FUNDS	(15,072,064)	0	36,912,896	21,840,832	21,840,832	0	21,840,832
TOTAL GOVERNMENTAL FUNDS	**$ 70,898,550**	**$ 8,771,401**	**$ 789,443,893**	**$ 869,113,844**	**$ 841,485,804**	**$ 27,628,040**	**$ 869,113,844**
OTHER FUNDS							
INTERNAL SERVICE FUNDS	$ 0	$ 1,482,211	$ 38,067,580	$ 39,549,791	$ 39,549,791	$ 0	$ 39,549,791
ENTERPRISE FUNDS	0	2,183,707	5,192,946	7,376,653	7,376,653	0	7,376,653
SPECIAL DISTRICTS AND OTHER AGENCIES	88,378	149,696	413,487	651,561	651,561	0	651,561
TOTAL OTHER FUNDS	**$ 88,378**	**$ 3,815,614**	**$ 43,674,013**	**$ 47,578,005**	**$ 47,578,005**	**$ 0**	**$ 47,578,005**
TOTAL ALL FUNDS	**$ 70,986,928**	**$ 12,587,015**	**$ 833,117,906**	**$ 916,691,849**	**$ 889,063,809**	**$ 27,628,040**	**$ 916,691,849**

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013/14

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	GENERAL FUND							
001	GENERAL FUND	$ 48,585,929	$ 3,227,686	$ 176,116,556	$ 227,930,171	$ 200,302,131	$ 27,628,040	$ 227,930,171
	TOTAL GENERAL FUND	**$ 48,585,929**	**$ 3,227,686**	**$ 176,116,556**	**$ 227,930,171**	**$ 200,302,131**	**$ 27,628,040**	**$ 227,930,171**
	SPECIAL REVENUE FUNDS							
004	COUNTY LIBRARY	$ 7,810,030	$ 250,000	$ 17,428,388	$ 25,488,418	$ 25,488,418	$ 0	$ 25,488,418
012	FISH/WILDLIFE PROPAGATION	32,505	0	4,480	36,985	36,985	0	36,985
016	PARKS AND RECREATION	79,262	0	1,426,336	1,505,598	1,505,598	0	1,505,598
035	JH REC HALL - WARD WELFARE	100,141	0	15,000	115,141	115,141	0	115,141
036	LIBRARY ZONE 1	507,029	0	938,017	1,445,046	1,445,046	0	1,445,046
037	LIBRARY ZONE 2	14,221	0	32,502	46,723	46,723	0	46,723
066	LIBRARY ZONE 6	5,907	0	13,150	19,057	19,057	0	19,057
067	LIBRARY ZONE 7	101,453	0	319,068	420,521	420,521	0	420,521
101	ROAD	2,628,228	1,155,954	22,842,734	26,626,916	26,626,916	0	26,626,916
105	HOUSING REHABILITATION	10,152	0	225,000	235,152	235,152	0	235,152
110	MICRO-ENTERPRISE BUSINESS	51,186	0	300,255	351,441	351,441	0	351,441
120	HOMEACRES LOAN PROGRAM	1,150,134	0	10,000	1,160,134	1,160,134	0	1,160,134
150	HOUSING & URBAN DEVELOPMENT	0	0	3,145,379	3,145,379	3,145,379	0	3,145,379
151	FIRST 5 FUTURE INITIATIVE	47,436	0	247,582	295,018	295,018	0	295,018
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	2,984,293	2,984,293	2,984,293	0	2,984,293
153	FIRST 5 SOLANO	2,079,959	769,586	4,078,533	6,928,078	6,928,078	0	6,928,078
215	RECORDER SPECIAL REVENUE	7,024,066	0	796,000	7,820,066	7,820,066	0	7,820,066
228	LIBRARY - FRIENDS & FOUNDATION	125,596	0	120,500	246,096	246,096	0	246,096
233	DISTRICT ATTORNEY SPECIAL REV	2,508,310	0	322,838	2,831,148	2,831,148	0	2,831,148
238	SE VALLEJO REDEVELOPMENT SETT	1,046	0	0	1,046	1,046	0	1,046
241	CIVIL PROCESSING FEES	261,477	0	251,226	512,703	512,703	0	512,703
253	SHERIFF'S ASSET SEIZURE	173,189	0	2,500	175,689	175,689	0	175,689
256	SHERIFF OES	53,123	0	963,315	1,016,438	1,016,438	0	1,016,438
263	CJ TEMP CONSTRUCTION	355,464	0	269,376	624,840	624,840	0	624,840
264	CRTHSE TEMP CONSTRUCTION	655,127	0	267,557	922,684	922,684	0	922,684
278	PUBLIC WORKS IMPROVEMENT	150,291	0	31,400	181,691	181,691	0	181,691
281	SURVEY MONUMENT PRESERVATION	24,047	0	22,150	46,197	46,197	0	46,197
296	PUBLIC FACILITIES FEES	6,851,164	0	2,676,192	9,527,356	9,527,356	0	9,527,356
301	GEN SVCS SPECIAL REVENUE	4,471	0	208	4,679	4,679	0	4,679
325	SHERIFF'S OFFICE GRANTS	(2,560)	0	5,471	2,911	2,911	0	2,911
326	SHERIFF - SPECIAL REVENUE	374,158	0	872,355	1,246,513	1,246,513	0	1,246,513
340	LOCAL LAW ENFORCE BLOCK GRANT	186	0	0	186	186	0	186

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013/14

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
369	CHILD SUPPORT SERVICES	240,879	0	12,493,523	12,734,402	12,734,402	0	12,734,402
390	TOBACCO PREVENTION & EDUCATION	41,113	0	217,368	258,481	258,481	0	258,481
900	PUBLIC SAFETY	0	0	156,309,701	156,309,701	156,309,701	0	156,309,701
901	C M F CASES	(8,408)	0	253,439	245,031	245,031	0	245,031
902	HEALTH & SOCIAL SERVICES	0	0	284,757,466	284,757,466	284,757,466	0	284,757,466
903	WORKFORCE INVESTMENT BOARD	26,314	0	4,229,247	4,255,561	4,255,561	0	4,255,561
905	COUNTY LOCAL REVENUE FUND 2011	0	0	284,211	284,211	284,211	0	284,211
906	MHSA	0	3,368,175	13,555,516	16,923,691	16,923,691	0	16,923,691
	TOTAL SPECIAL REVENUE FUNDS	**$ 33,476,696**	**$ 5,543,715**	**$ 532,712,276**	**$ 571,732,687**	**$ 571,732,687**	**$ 0**	**$ 571,732,687**
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	$ 7,554,308	$ 0	$ 39,195,133	$ 46,749,441	$ 46,749,441	$ 0	$ 46,749,441
106	PUBLIC ARTS PROJECTS	36,332	0	285	36,617	36,617	0	36,617
107	FAIRGROUNDS DEVELOPMENT PROJ	(3,847,391)	0	4,372,344	524,953	524,953	0	524,953
249	HSS CAPITAL PROJECTS	164,740	0	134,403	299,143	299,143	0	299,143
	TOTAL CAPITAL PROJECT FUNDS	**$ 3,907,989**	**$ 0**	**$ 43,702,165**	**$ 47,610,154**	**$ 47,610,154**	**$ 0**	**$ 47,610,154**
	DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	$ (15,075,926)	$ 0	$ 26,027,756	$ 10,951,830	$ 10,951,830	$ 0	$ 10,951,830
332	GOVERNMENT CENTER DEBT SERVICE	3,803	0	7,907,193	7,910,996	7,910,996	0	7,910,996
334	H&SS SPH ADMIN/REFINANCE	59	0	2,515,764	2,515,823	2,515,823	0	2,515,823
336	2013 COP ANIMAL CARE PROJECT	0	0	462,183	462,183	462,183	0	462,183
	TOTAL DEBT SERVICE FUNDS	**$ (15,072,064)**	**$ 0**	**$ 36,912,896**	**$ 21,840,832**	**$ 21,840,832**	**$ 0**	**$ 21,840,832**
	TOTAL GOVERNMENTAL FUNDS	$ 70,898,550	$ 8,771,401	$ 789,443,893	$ 869,113,844	$ 841,485,804	$ 27,628,040	$ 869,113,844

APPROPRIATIONS LIMIT
(2013/14)

APPROPRIATIONS LIMIT	536,042,581
APPROPRIATIONS SUBJECT TO LIMIT	130,942,062

COUNTY OF SOLANO

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND	FUND NAME	TOTAL FUND BALANCES 06/30/2013	LESS: OBLIGATED FUND BALANCE			FUND BALANCES AVAILABLE 06/30/2013
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
	GENERAL FUND					
001	GENERAL FUND	$ 131,188,603	$ 977,557	$ 81,621,657	$ 3,460	$ 48,585,929
TOTAL	**GENERAL FUND**	**$ 131,188,603**	**$ 977,557**	**$ 81,621,657**	**$ 3,460**	**$ 48,585,929**
	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY	$ 10,179,649	$ 827,632	$ 1,539,537	$ 2,450	$ 7,810,030
012	FISH/WILDLIFE PROPAGATION	387,437	349,922	5,010	0	32,505
016	PARKS AND RECREATION	95,393	15,681	0	450	79,262
035	JH REC HALL - WARD WELFARE	100,141	0	0	0	100,141
036	LIBRARY ZONE 1	507,029	0	0	0	507,029
037	LIBRARY ZONE 2	14,221	0	0	0	14,221
066	LIBRARY ZONE 6	5,907	0	0	0	5,907
067	LIBRARY ZONE 7	101,453	0	0	0	101,453
101	ROAD	11,481,001	270,310	8,582,463	0	2,628,228
105	HOUSING REHABILITATION	1,255,537	0	1,245,385	0	10,152
110	MICRO-ENTERPRISE BUSINESS	51,186	0	0	0	51,186
120	HOMEACRES LOAN PROGRAM	1,977,177	0	827,043	0	1,150,134
151	FIRST 5 FUTURE INITIATIVE	47,436	0	0	0	47,436
153	FIRST 5 SOLANO	11,815,190	131,721	9,603,510	0	2,079,959
215	RECORDER SPECIAL REVENUE	8,416,960	227,332	1,165,562	0	7,024,066
228	LIBRARY - FRIENDS & FOUNDATION	125,596	0	0	0	125,596
233	DISTRICT ATTORNEY SPECIAL REV	2,712,894	0	204,584	0	2,508,310
238	SE VALLEJO REDEVELOPMENT SETT	1,046	0	0	0	1,046
241	CIVIL PROCESSING FEES	949,534	0	688,057	0	261,477
253	SHERIFF'S ASSET SEIZURE	173,189	0	0	0	173,189
256	SHERIFF OES	410,101	356,978	0	0	53,123
263	CJ TEMP CONSTRUCTION	355,464	0	0	0	355,464
264	CRTHSE TEMP CONST	655,127	0	0	0	655,127
278	PUBLIC WORKS IMPROVEMENT	247,556	0	97,265	0	150,291
281	SURVEY MONUMENT PRESERVATION	24,047	0	0	0	24,047
282	COUNTY DISASTER	16,506	0	16,506	0	0
296	PUBLIC FACILITIES FEES	10,243,239	0	3,392,075	0	6,851,164
301	GEN SVCS SPECIAL REVENUE	4,471	0	0	0	4,471
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
325	SHERIFF'S OFFICE GRANTS	(2,560)	0	0	0	(2,560)
326	SHERIFF - SPECIAL REVENUE	398,271	24,113	0	0	374,158
340	LOCAL LAW ENFORCE BLOCK GRANT	186	0	0	0	186
369	CHILD SUPPORT SERVICES	247,574	6,695	0	0	240,879
390	TOBACCO PREVENTION & EDUCATION	42,613	0	0	1,500	41,113
900	PUBLIC SAFETY	782,490	772,385	0	10,105	0
901	C M F CASES	(8,408)	0	0	0	(8,408)
902	HEALTH & SOCIAL SERVICES	14,738,387	105,028	14,602,144	31,215	0
903	WORKFORCE INVESTMENT BOARD	26,934	0	620	0	26,314
905	COUNTY LOCAL REVENUE FUND 2011	14,500	14,500	0	0	0
906	MHSA	22,546,604	0	22,546,604	0	0
TOTAL	**SPECIAL REVENUE FUNDS**	**$ 102,841,078**	**$ 3,102,297**	**$ 66,216,365**	**$ 45,720**	**$ 33,476,696**
	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY	$ 31,560,229	$ 24,005,921	$ 0	$ 0	$ 7,554,308
106	PUBLIC ARTS PROJECTS	55,668	19,336	0	0	36,332

COUNTY OF SOLANO

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND	FUND NAME	TOTAL FUND BALANCES 06/30/2013	LESS: OBLIGATED FUND BALANCE			FUND BALANCES AVAILABLE 06/30/2013
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
107	FAIRGROUNDS DEVELOPMENT PROJ	(3,809,586)	37,805	0	0	(3,847,391)
249	HSS CAPITAL PROJECTS	773,801	609,061	0	0	164,740
TOTAL	**CAPITAL PROJECT FUNDS**	**$ 28,580,112**	**$ 24,672,123**	**$ 0**	**$ 0**	**$ 3,907,989**
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE	$ (10,851,796)	$ 0	$ 4,224,130	$ 0	$ (15,075,926)
332	GOVERNMENT CENTER DEBT SERVICE	2,803,803	0	0	2,800,000	3,803
334	H&SS SPH ADMIN/REFINANCE	1,763,537	0	1,763,478	0	59
TOTAL	**DEBT SERVICE FUNDS**	**$ (6,284,456)**	**$ 0**	**$ 5,987,608**	**$ 2,800,000**	**$ (15,072,064)**
	TOTAL GOVERNMENTAL FUNDS	**$ 256,325,337**	**$ 28,751,977**	**$ 153,825,630**	**$ 2,849,180**	**$ 70,898,550**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2013/14

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2013	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2013/14
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	General Reserve	$ 39,469,123	$	$	$	$ 6,591,590	$ 46,060,713
	Non-Spendable - LT Receivable	29,634,410			500,000	500,000	30,134,410
	Non-Spendable - Inventory	2,673					2,673
	Committed - Unfunded Employee Leave Payoff	4,918,370	800,000	800,000	1,800,000	2,434,735	6,553,105
	Committed - Deferred Maintenance	7,597,081	2,427,686	2,427,686	2,101,715	3,101,715	8,271,110
	Committed - Employer PERS Rate Increase				3,000,000	13,000,000	13,000,000
	Committed - Housing/SB375				2,000,000	2,000,000	2,000,000
	Assigned - Non County Agencies				500,000		
	Assigned - Imprest Cash	3,460					3,460
	FUND TOTAL	**81,625,117**	**3,227,686**	**3,227,686**	**9,901,715**	**27,628,040**	**106,025,471**
	TOTAL GENERAL FUND	**$ 81,625,117**	**$ 3,227,686**	**$ 3,227,686**	**$ 9,901,715**	**$ 27,628,040**	**$ 106,025,471**
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	$ 234,258	$	$			$ 234,258
	Non-Spendable - LT Receivable		162,904				0
	Committed - Equipment Replacement	1,055,279					1,055,279
	Committed - Library Debt	250,000	250,000	250,000			0
	Assigned - Imprest Cash	2,450					2,450
	FUND TOTAL	**1,541,987**	**412,904**	**250,000**			**1,291,987**
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	8,439,642	1,155,954	1,155,954			7,283,688
	Non-Spendable - Inventory	142,821					142,821
	FUND TOTAL	**8,582,463**	**1,155,954**	**1,155,954**			**7,426,509**
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,245,385					1,245,385
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	827,043					827,043
153	FIRST 5 SOLANO						
	General Reserve	9,603,510	769,586	769,586			8,833,924
215	RECORDER SPECIAL REVENUE						
	General Reserve	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	97,265					97,265
282	COUNTY DISASTER						
	General Reserve	5,950					5,950
	Non-Spendable - LT Receivable	10,556					10,556
	FUND TOTAL	**16,506**					**16,506**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2013/14

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2013	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2013/14
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
296	PUBLIC FACILITIES FEES						
	General Reserves	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE						
	General Reserves	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	1,500					1,500
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	6,150					6,150
	Assigned - Imprest Account Debit Card	3,955					3,955
	FUND TOTAL	**10,105**					**10,105**
902	HEALTH & SOCIAL SERVICES						
	General Reserve	14,602,144					14,602,144
	Assigned - Imprest Cash	4,500					4,500
	Assigned - Imprest Account Debit Card	26,715					26,715
	FUND TOTAL	**14,633,359**					**14,633,359**
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserves	22,546,604	3,368,175	3,368,175			19,178,429
	TOTAL SPECIAL REVENUE FUNDS	**$ 66,262,085**	**$ 5,706,619**	**$ 5,543,715**			**$ 60,718,370**
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	$ 4,224,130					$ 4,224,130
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement	2,800,000					2,800,000
334	H&SS SPH ADMIN/REFINANCE						
	Restricted - Debt Financing	1,763,478					1,763,478
	TOTAL DEBT SERVICE FUNDS	**$ 8,787,608**					**$ 8,787,608**
	TOTAL GOVERNMENTAL FUNDS	**$ 156,674,810**	**$ 8,934,305**	**$ 8,771,401**	**$ 9,901,715**	**$ 27,628,040**	**$ 175,531,449**

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
SUMMARIZATION BY SOURCE				
Taxes	$ 124,178,315	$ 142,924,394	$ 133,860,364	$ 133,860,364
Licenses, Permits & Franchise	6,761,316	6,614,054	5,880,359	5,883,359
Fines, Forfeitures & Penalty	3,856,955	4,345,235	3,025,645	3,025,645
Revenue From Use Of Money/Prop	2,347,561	2,343,478	1,826,430	1,822,568
Intergovernmental Revenues	302,842,136	338,705,998	337,461,327	370,550,883
Charges For Services	77,983,689	79,988,254	84,324,616	84,381,516
Misc Revenues	14,799,372	14,102,758	13,280,690	13,278,501
Other Financing Sources	132,887,321	151,089,601	177,600,791	176,641,057
TOTAL SUMMARIZATION BY SOURCE	**$ 665,656,665**	**$ 740,113,772**	**$ 757,260,222**	**$ 789,443,893**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 178,215,825	$ 185,026,268	$ 176,098,506	$ 176,116,556
004 COUNTY LIBRARY	16,901,720	16,940,028	17,317,369	17,428,388
012 FISH/WILDLIFE PROPAGATION	5,329	20,085	4,480	4,480
016 PARKS AND RECREATION	1,308,844	1,348,413	1,270,169	1,426,336
035 JH REC HALL - WARD WELFARE	14,686	12,388	15,000	15,000
036 LIBRARY ZONE 1	996,217	1,145,258	938,017	938,017
037 LIBRARY ZONE 2	29,663	36,047	32,502	32,502
066 LIBRARY ZONE 6	14,124	13,302	13,150	13,150
067 LIBRARY ZONE 7	315,495	348,031	319,068	319,068
101 ROAD	17,718,679	18,876,538	22,795,734	22,842,734
105 HOUSING REHABILITATION	92	80,890	225,000	225,000
110 MICRO-ENTERPRISE BUSINESS	154,454	(1,170)	300,255	300,255
120 HOMEACRES LOAN PROGRAM	20,688	10,539	10,000	10,000
150 HOUSING & URBAN DEVELOPMENT	2,640,706	2,502,371	3,145,379	3,145,379
151 FIRST 5 FUTURE INITIATIVE	-	210,779	168,969	247,582
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,653,220	2,813,732	2,984,293	2,984,293
153 FIRST 5 SOLANO	4,597,078	4,470,235	4,078,533	4,078,533
215 RECORDER SPECIAL REVENUE	754,678	871,520	796,000	796,000
228 LIBRARY - FRIENDS & FOUNDATION	98,149	95,022	120,500	120,500
233 DISTRICT ATTORNEY SPECIAL REV	735,447	2,024,714	322,838	322,838
238 SE VALLEJO REDEVELOPMENT SETT	6	6	-	-
239 TOBACCO SETTLEMENT	3,271	672	-	-
241 CIVIL PROCESSING FEES	259,897	238,458	251,226	251,226
253 SHERIFF'S ASSET SEIZURE	14,225	1,243	2,500	2,500
256 SHERIFF OES	1,878,923	1,422,028	1,604,143	963,315
263 CJ TEMP CONSTRUCTION	391,823	337,957	269,376	269,376
264 CRTHSE TEMP CONST	393,515	338,528	267,557	267,557
278 PUBLIC WORKS IMPROVEMENT	15,391	51,594	31,400	31,400
281 SURVEY MONUMENT PRESERVATION	9,455	16,986	22,150	22,150
282 COUNTY DISASTER	151,619	-	-	-

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
296 PUBLIC FACILITIES FEES	3,938,246	6,934,825	2,676,192	2,676,192
301 GEN SVCS SPECIAL REVENUE	243	1,889	208	208
325 SHERIFF'S OFFICE GRANTS	381,470	117,838	31,310	5,471
326 SHERIFF - SPECIAL REVENUE	623,358	615,130	572,355	872,355
340 LOCAL LAW ENFORCE BLOCK GRANT	843	45,848	-	-
369 CHILD SUPPORT SERVICES	11,973,421	11,828,023	12,493,523	12,493,523
390 TOBACCO PREVENTION & EDUCATION	165,174	150,636	217,368	217,368
900 PUBLIC SAFETY	132,074,114	136,175,448	155,523,931	156,309,701
901 C M F CASES	249,909	212,059	253,439	253,439
902 HEALTH & SOCIAL SERVICES	250,730,853	262,089,694	284,557,017	284,757,466
903 WORKFORCE INVESTMENT BOARD	4,946,671	4,460,507	4,255,561	4,229,247
905 COUNTY LOCAL REVENUE FUND 2011	282,252	108,269	284,211	284,211
906 MHSA	-	16,271,339	13,555,516	13,555,516
006 CAPITAL OUTLAY	4,474,238	37,133,578	6,195,133	39,195,133
106 PUBLIC ARTS PROJECTS	173,266	441	285	285
107 FAIRGROUNDS DEVELOPMENT PROJ	35,837	20,319	4,916,073	4,372,344
249 HSS CAPITAL PROJECTS	3,023,589	571,496	134,403	134,403
306 PENSION DEBT SERVICE	11,750,592	10,855,953	27,300,581	26,027,756
332 GOVERNMENT CENTER DEBT SERVICE	7,975,577	10,750,398	7,910,996	7,907,193
334 H&SS SPH ADMIN/REFINANCE	2,563,793	2,517,620	2,515,823	2,515,764
336 2013 COP ANIMAL CARE PROJECT	-	-	462,183	462,183
TOTAL SUMMARIZATION BY FUND	**$ 665,656,665**	**$ 740,113,772**	**$ 757,260,222**	**$ 789,443,893**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	GENERAL FUND					
001	GENERAL FUND					
	9000 Taxes					
		CURRENT SECURED	$ 55,125,970	$ 53,718,568	$ 54,338,000	$ 54,338,000
		CURRENT UNSECURED	2,509,400	3,241,868	3,230,000	3,230,000
		PRIOR UNSECURED	28,373	71,371	75,000	75,000
		SUPPLEMENTAL SECURED	312,821	626,479	550,000	550,000
		PRIOR SECURED	46,309	226,971	25,000	25,000
		PENALTIES	280,435	297,509	240,000	240,000
		SALES & USE TAX	1,446,028	1,639,681	1,400,000	1,400,000
		PROPERTY TRANSFER TAX	1,622,877	1,792,160	1,700,000	1,700,000
		SALES & USE TAX-IN LIEU	405,267	497,139	400,000	400,000
		PROPERTY TAX-IN LIEU OF VLF	37,777,673	36,889,441	37,269,000	37,269,000
		UNITARY	2,945,495	2,863,424	3,009,000	3,009,000
		ABX1 26 RESIDUAL TAXES	8,047,148	3,688,542	3,895,000	3,895,000
		ABX1 26 PASS THROUGH	0	12,322,652	13,430,000	13,430,000
		LMIHF & OTHER ASSETS	0	10,232,894	0	0
	Total 9000 Taxes		**$ 110,547,795**	**$ 128,108,699**	**$ 119,561,000**	**$ 119,561,000**
	9200 Licenses, Permits & Franchise					
		ANIMAL LICENSES	$ 32,483	$ 30,185	$ 30,000	$ 30,000
		BUSINESS LICENSES	89,451	95,920	97,133	97,133
		BUILDING PERMITS	713,363	853,217	455,000	455,000
		BUILDING PERMITS-ECOMMERCE	5,685	4,642	5,000	5,000
		ZONING PERMITS	141,421	96,321	72,936	72,936
		SOLID WASTE PERMITS	1,079,828	1,051,850	884,671	884,671
		SEPTIC CONSTRUCTION PERMITS	150,678	175,413	151,000	151,000
		FRANCHISE-PG&E ELECTRIC	330,403	328,767	330,000	330,000
		FRANCHISE-PG&E GAS	232,507	68,524	85,000	85,000
		FRANCHISE-CATV	84,674	90,002	70,000	70,000
		FRANCHISE-GARBAGE	125,547	101,321	96,580	96,580
		FRANCHISES - OTHER	25,766	25,773	25,000	25,000
		LICENSES & PERMITS-OTHER	388,067	260,705	258,936	258,936
		MARRIAGE LICENSES	114,930	118,628	122,700	122,700
		FOOD PERMITS	1,432,116	1,438,735	1,410,000	1,410,000
		PENALTY FEES	53,069	62,167	40,000	43,000
		HOUSING PERMITS	91,389	98,062	92,848	92,848
		RECREATIONAL HEALTH PERMITS	153,000	154,580	150,440	150,440
		WATER PERMITS	8,340	8,967	8,716	8,716

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		HAZARDOUS MATERIALS PERMITS	1,101,597	1,072,868	1,092,597	1,092,597
		BODY ART ACTIVITIES	0	23,873	13,152	13,152
	Total 9200 Licenses, Permits & Franchise		**$ 6,354,312**	**$ 6,160,518**	**$ 5,491,709**	**$ 5,494,709**
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 876,369	$ 717,584	$ 700,000	$ 700,000
		OTHER COURT FINES	33,567	32,063	25,000	25,000
		VEHICLE FINES-DRUNK DRIVING	196,151	177,119	160,000	160,000
		WARRANT REVENUE - TRAFFIC	9,934	7,506	7,500	7,500
		HEALTH & SAFETY	6	0	0	0
		CIVIL ASSESSMENT	0	900	0	0
		FORFEITURES & PENALTIES	8,926	5,429	7,500	7,500
		OTHER ASSESSMENTS	564,059	482,368	459,500	459,500
	Total 9300 Fines, Forfeitures, & Penalty		**$ 1,689,012**	**$ 1,422,970**	**$ 1,359,500**	**$ 1,359,500**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 681,707	$ 723,943	$ 400,000	$ 400,000
		BUILDING RENTAL	603,891	586,718	631,645	631,645
		CONCESSIONS	21,970	25,188	21,836	21,836
		LEASES	132,322	134,695	116,813	116,813
		ROYALTIES	1,118	676	2,000	2,000
	Total 9400 Revenue From Use of Money/Prop		**$ 1,441,008**	**$ 1,471,220**	**$ 1,172,294**	**$ 1,172,294**
	9501 Intergovernmental Rev State					
		FISH & GAME	$ 0	$ 7,311	$ 12,000	$ 12,000
		STATE HIGHWAY RENTALS	550	446	0	0
		MOTOR VEHICLES IN-LIEU	177,668	184,909	150,000	150,000
		HOMEOWNERS PROPERTY TAX RELIEF	992,409	985,079	1,000,000	1,000,000
		STATE UNCLAIMED GAS TAX	326,150	371,136	352,000	352,000
		STATE GLASSY WINGED SHARPSHOOT	185,389	137,753	130,000	130,000
		STATE PESTICIDE MILL	325,636	346,159	320,000	320,000
		STATE REIMB MANDATED COSTS	111,069	92,403	6,000	6,000
		STATE DRUG ABUSE	171	0	0	0
		STATE 4700 P.C.	14,656	10,745	8,170	8,170
		STATE VETERANS AFFAIRS	148,747	192,614	145,000	145,000
		STATE PEST DETECTION	198,310	189,391	135,000	135,000
		STATE REIMBURSEMENT PUE	11,716	8,787	5,858	5,858

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	351,000
		STATE OTHER	1,418,915	1,266,152	1,257,302	1,257,302
Total 9501 Intergovernmental Rev State			**$ 4,262,385**	**$ 4,143,886**	**$ 3,872,330**	**$ 3,872,330**
9502 Intergovernmental Rev Federal						
		GRANT REVENUE	$ 432,653	$ 242,915	$ 634,959	$ 634,959
Total 9502 Intergovernmental Rev Federal			**$ 432,653**	**$ 242,915**	**$ 634,959**	**$ 634,959**
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	$ 1,665,755	$ 1,790,618	$ 2,066,048	$ 2,066,048
		REDEVELOPMENT PASS-THROUGH	8,737,708	0	0	0
Total 9503 Intergovernmental Rev Other			**$ 10,403,464**	**$ 1,790,618**	**$ 2,066,048**	**$ 2,066,048**
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	$ 202,051	$ 231,113	$ 220,945	$ 220,945
		CONTRACT SERVICES	16,312	6,269	4,000	4,000
		FILING FEES	17,395	0	25,000	25,000
		CIVIL PROCESS FEES	3,990	3,722	3,500	3,500
		RECORDING FEES	1,733,768	2,021,410	1,875,000	1,875,000
		COURT FEES	27,371	10,135	17,000	17,000
		PHYTOSANI FIELD INSP FEE	162,098	167,869	160,000	160,000
		CERTIFIED SEED INSP FEE	1,900	1,807	1,800	1,800
		ADMIN SERVICES FEES	11,533	15,588	15,656	15,656
		ASSMT & TAX COLLECTION FEES	3,925,030	3,713,242	3,592,222	3,592,222
		AUDITING & ACCOUNTING FEES	1,323,346	1,240,070	1,398,685	1,398,685
		LEGAL FEES	261,939	259,447	183,785	183,785
		ELECTION SERVICES	1,022,190	1,004,892	330,000	330,000
		ENGINEERING SERVICES	37,632	26,414	24,000	36,000
		PLANNING SERVICES	345,027	408,411	285,673	285,673
		LAND DIVISION FEES	56,393	26,947	22,027	19,027
		REDEMPTION FEES	28,880	28,510	25,000	25,000
		OTHER PROFESSIONAL SERVICES	1,046,756	402,737	415,381	415,381
		33% PROOF OF CORRECTION	52,525	42,419	50,000	50,000
		$24 TRAFFIC SCHOOL FEES	1,800,937	1,515,188	1,350,000	1,350,000
		CLERK'S FEES	140,038	141,698	135,000	135,000
		ADMINISTRATION OVERHEAD	12,358,712	12,124,983	13,961,864	13,962,764
		HUMANE SERVICES	173,362	178,226	170,000	170,000
		DEPARTMENTAL ADMIN OVERHEAD	348,904	341,956	418,881	418,881
		SB 813 COLLECTION FEES	177,428	215,975	170,040	170,040
		DISPOSAL FEES	3,225,742	3,586,311	2,720,000	2,720,000
		MEDICARE SERVICES	0	55	0	0

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		WATER WELL PERMITS	112,652	141,564	73,755	73,755
		OTHER CHARGES FOR SERVICES	886,465	1,124,267	1,153,690	1,153,690
		INTERFUND SVCES PROVIDE-COUNTY	4,165,847	1,138,312	1,062,554	1,062,554
		INTERFUND SVCES-ACCTNG & AUDIT	48,385	93,457	132,191	132,191
		INTERFUND SVCES-LEGAL SRVCS	8,555	218,046	2,000	2,000
		INTERFUND SVCES-PRO SVCES	1,977	2,042,996	2,057,777	2,057,777
		INTERFUND SVCES-MAINT/MATERIAL	162,726	66,091	19,630	19,630
		INTERFUND SVCES-SMALL PROJECTS	22,137	209,614	407,765	407,765
		INTERFUND SVCES-POSTAGE	5	216,070	487,477	487,477
		INTERFUND SVCES-MAINT/LABOR	981	90,786	72,940	72,940
	Total 9600 Charges For Services		**$ 33,910,989**	**$ 33,056,596**	**$ 33,045,238**	**$ 33,055,138**
	9700 Misc Revenue					
		MISC SALES - TAXABLE	$ 10,163	$ 6,516	$ 7,150	$ 7,250
		CASH OVERAGE	2,316	5,102	4,000	4,000
		OTHER REVENUE	679,590	839,614	669,334	674,334
		DONATIONS AND CONTRIBUTIONS	1,025	5,077	500	500
		INSURANCE PROCEEDS	27,500	114,879	0	0
		MISCELLANEOUS SALES-OTHER	68,634	71,505	64,350	64,400
		EXCESS TAX LOSSES RESERVE	8,000,000	7,000,000	8,000,000	8,000,000
		.33 HORSE RACING REVENUES	48,202	46,216	60,000	60,000
	Total 9700 Misc Revenue		**$ 8,837,431**	**$ 8,088,909**	**$ 8,805,334**	**$ 8,810,484**
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	$ 234,634	$ 325,106	$ 20,009	$ 20,009
		OPERATING TRANSFERS IN	6,766	151,619	0	0
		SALE OF TAXABLE FIXED ASSETS	95,376	63,212	70,085	70,085
	Total 9800 Other Financing Sources		**$ 336,777**	**$ 539,937**	**$ 90,094**	**$ 90,094**
TOTAL	**GENERAL FUND FINANCING SOURCES**		**$ 178,215,825**	**$ 185,026,268**	**$ 176,098,506**	**$ 176,116,556**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY					
	9000 Taxes					
		CURRENT SECURED	$ 4,321,151	$ 4,201,762	$ 4,198,070	$ 4,198,070
		CURRENT UNSECURED	199,520	245,750	249,371	249,371
		PRIOR UNSECURED	4,620	7,551	6,035	6,035
		SUPPLEMENTAL SECURED	12,796	33,536	11,492	11,492
		PRIOR SECURED	2,814	16,138	0	0
		LIBRARY SALES TAX - MEASURE B	3,739,493	3,434,885	3,865,869	3,865,869
		UNITARY	125,817	123,199	123,290	123,290
		ABX1 26 RESIDUAL TAXES	493,659	465,566	408,093	408,093
		ABX1 26 PASS THROUGH	0	442,087	337,749	337,749
		LMIHF & OTHER ASSETS	0	529,118	0	0
	Total 9000 Taxes		**$ 8,899,869**	**$ 9,499,591**	**$ 9,199,969**	**$ 9,199,969**
	9300 Fines, Forfeitures, & Penalty					
		OTHER COURT FINES	$ 0	$ 141	$ 0	$ 0
	Total 9300 Fines, Forfeitures, & Penalty		**$ 0**	**$ 141**	**$ 0**	**$ 0**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 46,473	$ 45,955	$ 39,465	$ 39,465
		BUILDING RENTAL	6,655	7,188	6,353	6,353
	Total 9400 Revenue From Use of Money/Prop		**$ 53,128**	**$ 53,142**	**$ 45,818**	**$ 45,818**
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	$ 36	$ 29	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	68,046	67,509	67,508	67,508
		STATE OTHER	159,201	44,841	44,841	44,841
	Total 9501 Intergovernmental Rev State		**$ 227,283**	**$ 112,379**	**$ 112,349**	**$ 112,349**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 2,590	$ 0	$ 0	$ 0
	Total 9502 Intergovernmental Rev Federal		**$ 2,590**	**$ 0**	**$ 0**	**$ 0**
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 413,627	$ 679,562	$ 506,298	$ 506,298
		REDEVELOPMENT PASS-THROUGH	244,321	0	0	0
	Total 9503 Intergovernmental Rev Other		**$ 657,949**	**$ 679,562**	**$ 506,298**	**$ 506,298**
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	$ 70,274	$ 75,885	$ 60,473	$ 60,473
		LIBRARY FINES	329,789	306,420	300,306	300,306
		OTHER PROFESSIONAL SERVICES	4,439,758	4,012,842	4,315,878	4,315,878
	Total 9600 Charges For Services		**$ 4,839,820**	**$ 4,395,147**	**$ 4,676,657**	**$ 4,676,657**
	9700 Misc Revenue					
		CASH OVERAGE	$ 389	$ 56	$ 0	$ 0
		OTHER REVENUE	11,284	15,682	0	0
		DONATIONS AND CONTRIBUTIONS	3,750	2,498	0	0
	Total 9700 Misc Revenue		**$ 15,423**	**$ 18,236**	**$ 0**	**$ 0**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 1,963,963	$ 1,949,850	$ 2,537,129	$ 2,648,148
	Total 9800 Other Financing Sources		**$ 1,963,963**	**$ 1,949,850**	**$ 2,537,129**	**$ 2,648,148**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 241,694	$ 231,980	$ 239,149	$ 239,149
	Total 9801 General Fund Contribution		**$ 241,694**	**$ 231,980**	**$ 239,149**	**$ 239,149**
TOTAL	**COUNTY LIBRARY FINANCING SOURCES**		**$ 16,901,720**	**$ 16,940,028**	**$ 17,317,369**	**$ 17,428,388**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
012	FISH/WILDLIFE PROPAGATION					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 1,072	$ 1,358	$ 800	$ 800
	Total 9300 Fines, Forfeitures, & Penalty		**$ 1,072**	**$ 1,358**	**$ 800**	**$ 800**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 4,257	$ 2,928	$ 2,000	$ 2,000
	Total 9400 Revenue From Use of Money/Prop		**$ 4,257**	**$ 2,928**	**$ 2,000**	**$ 2,000**
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 0	$ 15,799	$ 1,680	$ 1,680
	Total 9600 Charges For Services		**$ 0**	**$ 15,799**	**$ 1,680**	**$ 1,680**
TOTAL	FISH/WILDLIFE PROPAGATION FINANCING SOURCES		**$ 5,329**	**$ 20,085**	**$ 4,480**	**$ 4,480**
016	PARKS AND RECREATION					
	9000 Taxes					
		CURRENT SECURED	$ 367,564	$ 357,634	$ 347,103	$ 347,103
		CURRENT UNSECURED	17,072	21,824	21,574	21,574
		PRIOR UNSECURED	205	486	300	300
		SUPPLEMENTAL SECURED	1,356	2,740	2,580	2,580
		PRIOR SECURED	315	1,526	100	100
		UNITARY	16,162	15,827	15,838	15,838
		ABX1 26 RESIDUAL TAXES	49,414	27,934	22,156	22,156
		ABX1 26 PASS THROUGH	0	69,975	65,844	65,844
		LMIHF & OTHER ASSETS	0	66,427	0	0
	Total 9000 Taxes		**$ 452,088**	**$ 564,372**	**$ 475,495**	**$ 475,495**
	9300 Fines, Forfeitures, & Penalty					
		OTHER COURT FINES	$ 2,319	$ 1,721	$ 0	$ 0
	Total 9300 Fines, Forfeitures, & Penalty		**$ 2,319**	**$ 1,721**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	$ 344	$ 817	$ 200	$ 200
		BUILDING RENTAL	0	0	500	500
		CONCESSIONS	8,406	11,274	7,600	7,600
		LEASES	5,260	3,480	3,500	3,500
Total 9400 Revenue From Use of Money/Prop			**$ 14,010**	**$ 15,571**	**$ 11,800**	**$ 11,800**
9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	$ 4	$ 3	$ 5	$ 5
		HOMEOWNERS PROPERTY TAX RELIEF	6,556	6,510	6,547	6,547
		STATE OFF-HIGHWAY MOTOR VEHICLE	2,322	2,280	2,000	2,000
		STATE OTHER	0	0	0	62,680
Total 9501 Intergovernmental Rev State			**$ 8,882**	**$ 8,793**	**$ 8,552**	**$ 71,232**
9502 Intergovernmental Rev Federal						
		GRANT REVENUE	$ 0	$ 0	$ 74,870	$ 74,870
		FED OTHER	20,436	5,979	0	93,487
Total 9502 Intergovernmental Rev Federal			**$ 20,436**	**$ 5,979**	**$ 74,870**	**$ 168,357**
9503 Intergovernmental Rev Other						
		REDEVELOPMENT PASS-THROUGH	$ 39,428	$ 0	$ 0	$ 0
Total 9503 Intergovernmental Rev Other			**$ 39,428**	**$ 0**	**$ 0**	**$ 0**
9600 Charges For Services						
		RECREATION SERVICES	$ 430,803	$ 482,824	$ 437,940	$ 437,940
		ADMINISTRATION OVERHEAD	63,573	116,768	122,132	122,132
		OTHER CHARGES FOR SERVICES	1,955	1,785	0	0
		INTERFUND SVCES PROVIDE-COUNTY	9,225	4,055	10,927	10,927
Total 9600 Charges For Services			**$ 505,555**	**$ 605,431**	**$ 570,999**	**$ 570,999**
9700 Misc Revenue						
		MISC SALES - TAXABLE	$ 2,363	$ 2,292	$ 2,500	$ 2,500
		CASH OVERAGE	127	61	175	175

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		DONATIONS AND CONTRIBUTIONS	3,000	3,000	3,000	3,000
		INSURANCE PROCEEDS	16,795	15,242	0	0
	Total 9700 Misc Revenue		**$ 22,285**	**$ 20,595**	**$ 5,675**	**$ 5,675**
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	$ 10,000	$ 0	$ 0	$ 0
	Total 9800 Other Financing Sources		**$ 10,000**	**$ 0**	**$ 0**	**$ 0**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 233,841	$ 125,951	$ 122,778	$ 122,778
	Total 9801 General Fund Contribution		**$ 233,841**	**$ 125,951**	**$ 122,778**	**$ 122,778**
TOTAL	**PARKS AND RECREATION FINANCING SOURCES**		**$ 1,308,844**	**$ 1,348,413**	**$ 1,270,169**	**$ 1,426,336**
035	**JH REC HALL - WARD WELFARE**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 539	$ 554	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 539**	**$ 554**	**$ 0**	**$ 0**
	9700 Misc Revenue					
		OTHER REVENUE	$ 14,147	$ 11,833	$ 15,000	$ 15,000
	Total 9700 Misc Revenue		**$ 14,147**	**$ 11,833**	**$ 15,000**	**$ 15,000**
TOTAL	**JH REC HALL - WARD WELFARE FINANCING SOURCES**		**$ 14,686**	**$ 12,388**	**$ 15,000**	**$ 15,000**
036	**LIBRARY ZONE 1**					
	9000 Taxes					
		CURRENT SECURED	$ 664,530	$ 608,603	$ 605,402	$ 605,402
		CURRENT UNSECURED	19,948	27,861	27,406	27,406
		PRIOR UNSECURED	186	798	0	0
		SUPPLEMENTAL SECURED	1,694	6,386	4,870	4,870
		PRIOR SECURED	1,724	4,078	0	0

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		UNITARY	14,778	14,452	14,463	14,463
		ABX1 26 RESIDUAL TAXES	180,166	156,555	150,000	150,000
		ABX1 26 PASS THROUGH	0	172,951	120,000	120,000
		LMIHF & OTHER ASSETS	0	136,855	0	0
	Total 9000 Taxes		**$ 883,025**	**$ 1,128,539**	**$ 922,141**	**$ 922,141**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1,571	$ 2,668	$ 1,833	$ 1,833
	Total 9400 Revenue From Use of Money/Prop		**$ 1,571**	**$ 2,668**	**$ 1,833**	**$ 1,833**
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	$ 10	$ 8	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	14,665	14,043	14,043	14,043
	Total 9501 Intergovernmental Rev State		**$ 14,675**	**$ 14,051**	**$ 14,043**	**$ 14,043**
	9503 Intergovernmental Rev Other					
		REDEVELOPMENT PASS-THROUGH	$ 96,946	$ 0	$ 0	$ 0
	Total 9503 Intergovernmental Rev Other		**$ 96,946**	**$ 0**	**$ 0**	**$ 0**
TOTAL	**LIBRARY ZONE 1 FINANCING SOURCES**		**$ 996,217**	**$ 1,145,258**	**$ 938,017**	**$ 938,017**
037	**LIBRARY ZONE 2**					
	9000 Taxes					
		CURRENT SECURED	$ 25,771	$ 28,371	$ 28,405	$ 28,405
		CURRENT UNSECURED	1,323	1,683	1,679	1,679
		PRIOR UNSECURED	48	40	0	0
		SUPPLEMENTAL SECURED	111	180	0	0
		PRIOR SECURED	16	98	0	0
		UNITARY	951	931	932	932
		ABX1 26 RESIDUAL TAXES	445	0	0	0
		ABX1 26 PASS THROUGH	0	1,068	1,049	1,049

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		LMIHF & OTHER ASSETS	0	3,213	0	0
	Total 9000 Taxes		**$ 28,665**	**$ 35,585**	**$ 32,065**	**$ 32,065**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 69	$ 90	$ 64	$ 64
	Total 9400 Revenue From Use of Money/Prop		**$ 69**	**$ 90**	**$ 64**	**$ 64**
	9501 Intergovernmental Rev State					
		HOMEOWNERS PROPERTY TAX RELIEF	$ 333	$ 373	$ 373	$ 373
	Total 9501 Intergovernmental Rev State		**$ 333**	**$ 373**	**$ 373**	**$ 373**
	9503 Intergovernmental Rev Other					
		REDEVELOPMENT PASS-THROUGH	$ 596	$ 0	$ 0	$ 0
	Total 9503 Intergovernmental Rev Other		**$ 596**	**$ 0**	**$ 0**	**$ 0**
TOTAL	**LIBRARY ZONE 2 FINANCING SOURCES**		**$ 29,663**	**$ 36,047**	**$ 32,502**	**$ 32,502**
066	**LIBRARY ZONE 6**					
	9000 Taxes					
		CURRENT SECURED	$ 12,547	$ 11,607	$ 11,618	$ 11,618
		CURRENT UNSECURED	743	802	801	801
		PRIOR UNSECURED	24	25	0	0
		SUPPLEMENTAL SECURED	39	77	0	0
		PRIOR SECURED	15	44	0	0
		UNITARY	557	546	546	546
		LMIHF & OTHER ASSETS	0	1	0	0
	Total 9000 Taxes		**$ 13,925**	**$ 13,103**	**$ 12,965**	**$ 12,965**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 48	$ 57	$ 43	$ 43
	Total 9400 Revenue From Use of Money/Prop		**$ 48**	**$ 57**	**$ 43**	**$ 43**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	9501 Intergovernmental Rev State					
		HOMEOWNERS PROPERTY TAX RELIEF	$ 151	$ 142	$ 142	$ 142
	Total 9501 Intergovernmental Rev State		**$ 151**	**$ 142**	**$ 142**	**$ 142**
TOTAL	**LIBRARY ZONE 6 FINANCING SOURCES**		**$ 14,124**	**$ 13,302**	**$ 13,150**	**$ 13,150**
067	**LIBRARY ZONE 7**					
	9000 Taxes					
		CURRENT SECURED	$ 281,724	$ 288,552	$ 288,848	$ 288,848
		CURRENT UNSECURED	11,213	14,936	14,916	14,916
		PRIOR UNSECURED	370	604	0	0
		SUPPLEMENTAL SECURED	1,286	2,252	0	0
		PRIOR SECURED	416	1,105	0	0
		UNITARY	8,015	7,849	7,855	7,855
		ABX1 26 RESIDUAL TAXES	5,280	2,036	0	0
		ABX1 26 PASS THROUGH	0	2,899	3,000	3,000
		LMIHF & OTHER ASSETS	0	23,116	0	0
	Total 9000 Taxes		**$ 308,304**	**$ 343,350**	**$ 314,619**	**$ 314,619**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 579	$ 728	$ 498	$ 498
	Total 9400 Revenue From Use of Money/Prop		**$ 579**	**$ 728**	**$ 498**	**$ 498**
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	$ 3	$ 2	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	3,787	3,951	3,951	3,951
	Total 9501 Intergovernmental Rev State		**$ 3,790**	**$ 3,953**	**$ 3,951**	**$ 3,951**
	9503 Intergovernmental Rev Other					
		REDEVELOPMENT PASS-THROUGH	$ 2,822	$ 0	$ 0	$ 0
	Total 9503 Intergovernmental Rev Other		**$ 2,822**	**$ 0**	**$ 0**	**$ 0**
TOTAL	**LIBRARY ZONE 7 FINANCING SOURCES**		**$ 315,495**	**$ 348,031**	**$ 319,068**	**$ 319,068**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
101	ROAD					
	9000 Taxes					
		CURRENT SECURED	$ 663,897	$ 699,278	$ 725,000	$ 725,000
		CURRENT UNSECURED	39,409	48,418	45,000	45,000
		PRIOR UNSECURED	1,293	1,370	1,000	1,000
		SUPPLEMENTAL SECURED	2,044	4,505	1,500	1,500
		PRIOR SECURED	832	2,388	250	250
		TRANSPORTATION TAX	472,000	163,000	660,000	660,000
		UNITARY	63,096	61,760	65,000	65,000
	Total 9000 Taxes		**$ 1,242,571**	**$ 980,718**	**$ 1,497,750**	**$ 1,497,750**
	9200 Licenses, Permits & Franchise					
		BUILDING PERMITS	$ 8,400	$ 9,825	$ 8,000	$ 8,000
		ZONING PERMITS	1,410	660	1,500	1,500
		ENCROACHMENT PERMITS	75,143	167,719	103,000	103,000
		TRANSPORTATION PERMIT	43,582	19,582	26,000	26,000
		GRADING PERMITS	41,595	36,669	50,000	50,000
		LICENSES & PERMITS-OTHER	4,510	5,241	4,000	4,000
	Total 9200 Licenses, Permits & Franchise		**$ 174,640**	**$ 239,696**	**$ 192,500**	**$ 192,500**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 58,031	$ 61,494	$ 60,000	$ 60,000
		BUILDING RENTAL	48,216	48,216	49,000	49,000
	Total 9400 Revenue From Use of Money/Prop		**$ 106,247**	**$ 109,710**	**$ 109,000**	**$ 109,000**
	9501 Intergovernmental Rev State					
		HIGHWAY USERS TAX	$ 9,391,132	$ 8,534,903	$ 9,000,000	$ 9,000,000
		STATE HIGHWAY RENTALS	5	4	4	4
		HOMEOWNERS PROPERTY TAX RELIEF	8,012	8,634	8,600	8,600
		STATE CONSTRUCTION	100,000	100,000	100,000	100,000

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		STATE OTHER	0	14,297	0	0
		ARRA-STATE PASS-THROUGH	(6,219)	0	0	0
Total 9501 Intergovernmental Rev State			**$ 9,492,931**	**$ 8,657,839**	**$ 9,108,604**	**$ 9,108,604**
9502 Intergovernmental Rev Federal						
		FED CONSTRUCTION	$ 4,173,303	$ 5,933,297	$ 10,526,000	$ 10,526,000
		GRANT REVENUE	250,000	550,000	0	0
Total 9502 Intergovernmental Rev Federal			**$ 4,423,303**	**$ 6,483,297**	**$ 10,526,000**	**$ 10,526,000**
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	$ 270,070	$ 115,212	$ 47,000	$ 47,000
Total 9503 Intergovernmental Rev Other			**$ 270,070**	**$ 115,212**	**$ 47,000**	**$ 47,000**
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	$ 31	$ 79	$ 0	$ 0
		ADMIN SERVICES FEES	50	0	0	0
		ENGINEERING SERVICES	71,240	18,730	16,500	19,000
		LAND DIVISION FEES	6,272	7,305	2,000	5,000
		ADMINISTRATION OVERHEAD	95	22	0	0
		DEPARTMENTAL ADMIN OVERHEAD	73,225	78,034	89,081	89,081
		OTHER CHARGES FOR SERVICES	5,173	4,611	5,050	5,050
		ROAD SVCES ON COUNTY ROADS	1,054,660	1,385,732	450,000	450,000
		NON-ROAD SVCES - COUNTY	456,525	460,661	553,000	553,000
		NON-ROAD SVCES - NON-COUNTY	0	12,436	0	0
		INTERFUND SVCES PROVIDE-COUNTY	180,821	147,420	89,634	131,134
		INTERFUND SVCES-PRO SVCES	0	75,351	25,000	25,000
		INTERFUND SVCES-MAINT/LABOR	498	0	0	0
Total 9600 Charges For Services			**$ 1,848,589**	**$ 2,190,379**	**$ 1,230,265**	**$ 1,277,265**
9700 Misc Revenue						
		OTHER REVENUE	$ 10,805	$ 1,087	$ 615	$ 615
Total 9700 Misc Revenue			**$ 10,805**	**$ 1,087**	**$ 615**	**$ 615**
9800 Other Financing Sources						
		SALE OF NONTAXABLE FIXED ASSET	$ 88,621	$ 98,600	$ 50,000	$ 50,000
		LONG-TERM DEBT PROCEEDS	0	0	34,000	34,000
		OPERATING TRANSFERS IN	59,932	0	0	0

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		SALE OF TAXABLE FIXED ASSETS	969	0	0	0
	Total 9800 Other Financing Sources		**$ 149,522**	**$ 98,600**	**$ 84,000**	**$ 84,000**
TOTAL	**ROAD FINANCING SOURCES**		**$ 17,718,679**	**$ 18,876,538**	**$ 22,795,734**	**$ 22,842,734**
105	**HOUSING REHABILITATION**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 92	$ 3	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 92**	**$ 3**	**$ 0**	**$ 0**
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 0	$ 80,887	$ 225,000	$ 225,000
	Total 9501 Intergovernmental Rev State		**$ 0**	**$ 80,887**	**$ 225,000**	**$ 225,000**
TOTAL	**HOUSING REHABILITATION FINANCING SOURCES**		**$ 92**	**$ 80,890**	**$ 225,000**	**$ 225,000**
110	**MICRO-ENTERPRISE BUSINESS**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 2,382	$ 695	$ 255	$ 255
	Total 9400 Revenue From Use of Money/Prop		**$ 2,382**	**$ 695**	**$ 255**	**$ 255**
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 152,072	$ (1,865)	$ 300,000	$ 300,000
	Total 9501 Intergovernmental Rev State		**$ 152,072**	**$ (1,865)**	**$ 300,000**	**$ 300,000**
TOTAL	**MICRO-ENTERPRISE BUSINESS FINANCING SOURCES**		**$ 154,454**	**$ (1,170)**	**$ 300,255**	**$ 300,255**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
120	HOMEACRES LOAN PROGRAM					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 20,688	$ 9,664	$ 10,000	$ 10,000
	Total 9400 Revenue From Use of Money/Prop		**$ 20,688**	**$ 9,664**	**$ 10,000**	**$ 10,000**
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 0	$ 875	$ 0	$ 0
	Total 9600 Charges For Services		**$ 0**	**$ 875**	**$ 0**	**$ 0**
TOTAL	**HOMEACRES LOAN PROGRAM FINANCING SOURCES**		**$ 20,688**	**$ 10,539**	**$ 10,000**	**$ 10,000**
150	HOUSING & URBAN DEVELOPMENT					
	9502 Intergovernmental Rev Federal					
		FED OTHER	$ 2,640,706	$ 2,502,371	$ 3,145,379	$ 3,145,379
	Total 9502 Intergovernmental Rev Federal		**$ 2,640,706**	**$ 2,502,371**	**$ 3,145,379**	**$ 3,145,379**
TOTAL	**HOUSING & URBAN DEVELOPMENT FINANCING**		**$ 2,640,706**	**$ 2,502,371**	**$ 3,145,379**	**$ 3,145,379**
151	FIRST 5 FUTURE INITIATIVE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 0	$ 152	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 0**	**$ 152**	**$ 0**	**$ 0**
	9600 Charges For Services					
		INTERFUND SVCES-PRO SVCES	$ 0	$ 30,524	$ 16,332	$ 16,332
	Total 9600 Charges For Services		**$ 0**	**$ 30,524**	**$ 16,332**	**$ 16,332**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 0	$ 50,000	$ 0	$ 78,613
	Total 9800 Other Financing Sources		**$ 0**	**$ 50,000**	**$ 0**	**$ 78,613**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$ 130,103	$ 152,637	$ 152,637
	Total 9801 General Fund Contribution		**$ 0**	**$ 130,103**	**$ 152,637**	**$ 152,637**
TOTAL	**FIRST 5 FUTURE INITIATIVE FINANCING SOURCES**		**$ 0**	**$ 210,779**	**$ 168,969**	**$ 247,582**
152	**IN HOME SUPP SVCS-PUBLIC AUTH**					
	9501 Intergovernmental Rev State					
		ST ADM IHSS	$ 841,460	$ 763,406	$ 1,054,976	$ 1,054,976
	Total 9501 Intergovernmental Rev State		**$ 841,460**	**$ 763,406**	**$ 1,054,976**	**$ 1,054,976**
	9502 Intergovernmental Rev Federal					
		FED ADM HEALTH RELATED SVS	$ 1,292,613	$ 1,546,072	$ 1,375,776	$ 1,375,776
	Total 9502 Intergovernmental Rev Federal		**$ 1,292,613**	**$ 1,546,072**	**$ 1,375,776**	**$ 1,375,776**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 519,147	$ 504,254	$ 553,541	$ 553,541
	Total 9801 General Fund Contribution		**$ 519,147**	**$ 504,254**	**$ 553,541**	**$ 553,541**
TOTAL	**IN HOME SUPP SVCS-PUBLIC AUTH FINANCING**		**$ 2,653,220**	**$ 2,813,732**	**$ 2,984,293**	**$ 2,984,293**
153	**FIRST 5 SOLANO**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 85,268	$ 72,673	$ 36,438	$ 36,438
	Total 9400 Revenue From Use of Money/Prop		**$ 85,268**	**$ 72,673**	**$ 36,438**	**$ 36,438**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 3,545,176	$ 3,650,050	$ 3,344,782	$ 3,344,782
	Total 9501 Intergovernmental Rev State		**$ 3,545,176**	**$ 3,650,050**	**$ 3,344,782**	**$ 3,344,782**
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 517,870	$ 185,091	$ 241,313	$ 241,313
	Total 9502 Intergovernmental Rev Federal		**$ 517,870**	**$ 185,091**	**$ 241,313**	**$ 241,313**
	9600 Charges For Services					
		INTERFUND SVCES PROVIDE-COUNTY	$ 446,264	$ 456,000	$ 456,000	$ 456,000
	Total 9600 Charges For Services		**$ 446,264**	**$ 456,000**	**$ 456,000**	**$ 456,000**
	9700 Misc Revenue					
		OTHER REVENUE	$ 2,500	$ 106,420	$ 0	$ 0
	Total 9700 Misc Revenue		**$ 2,500**	**$ 106,420**	**$ 0**	**$ 0**
TOTAL	**FIRST 5 SOLANO FINANCING SOURCES**		**$ 4,597,078**	**$ 4,470,235**	**$ 4,078,533**	**$ 4,078,533**
215	**RECORDER SPECIAL REVENUE**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 45,076	$ 47,394	$ 46,000	$ 46,000
	Total 9400 Revenue From Use of Money/Prop		**$ 45,076**	**$ 47,394**	**$ 46,000**	**$ 46,000**
	9600 Charges For Services					
		RECORDING FEES	$ 573,613	$ 684,848	$ 595,000	$ 595,000
		AUTOMATION-MICROGRAPHICS FEE	135,989	139,278	155,000	155,000
	Total 9600 Charges For Services		**$ 709,602**	**$ 824,126**	**$ 750,000**	**$ 750,000**
TOTAL	**RECORDER SPECIAL REVENUE FINANCING SOURCES**		**$ 754,678**	**$ 871,520**	**$ 796,000**	**$ 796,000**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 610	$ 695	$ 704	$ 704
	Total 9400 Revenue From Use of Money/Prop		$ 610	$ 695	$ 704	$ 704
	9700 Misc Revenue					
		OTHER REVENUE	$ 313	$ 35	$ 0	$ 0
		DONATIONS AND CONTRIBUTIONS	97,226	94,292	119,796	119,796
	Total 9700 Misc Revenue		$ 97,539	$ 94,327	$ 119,796	$ 119,796
TOTAL	LIBRARY - FRIENDS & FOUNDATION FINANCING		$ 98,149	$ 95,022	$ 120,500	$ 120,500
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 Fines, Forfeitures, & Penalty					
		FORFEITURES & PENALTIES	$ 726,046	$ 1,782,022	$ 322,838	$ 322,838
		FORFEITURES-VEHICLE	125	375	0	0
	Total 9300 Fines, Forfeitures, & Penalty		$ 726,171	$ 1,782,397	$ 322,838	$ 322,838
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 9,276	$ 13,791	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		$ 9,276	$ 13,791	$ 0	$ 0
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 0	$ 228,526	$ 0	$ 0
	Total 9501 Intergovernmental Rev State		$ 0	$ 228,526	$ 0	$ 0
TOTAL	DISTRICT ATTORNEY SPECIAL REV FINANCING		$ 735,447	$ 2,024,714	$ 322,838	$ 322,838

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
238	SE VALLEJO REDEVELOPMENT SETT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 6	$ 6	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		$ 6	$ 6	$ 0	$ 0
TOTAL	SE VALLEJO REDEVELOPMENT SETT FINANCING		$ 6	$ 6	$ 0	$ 0
239	TOBACCO SETTLEMENT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 3,271	$ 672	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		$ 3,271	$ 672	$ 0	$ 0
TOTAL	TOBACCO SETTLEMENT FINANCING SOURCES		$ 3,271	$ 672	$ 0	$ 0
241	CIVIL PROCESSING FEES					
	9300 Fines, Forfeitures, & Penalty					
		CIVIL ASSESSMENT	$ 133,782	$ 126,861	$ 128,852	$ 128,852
		OTHER ASSESSMENTS	7,041	6,677	6,845	6,845
	Total 9300 Fines, Forfeitures, & Penalty		$ 140,823	$ 133,538	$ 135,697	$ 135,697
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 5,344	$ 5,552	$ 5,116	$ 5,116
	Total 9400 Revenue From Use of Money/Prop		$ 5,344	$ 5,552	$ 5,116	$ 5,116
	9600 Charges For Services					
		CIVIL PROCESS FEES	$ 113,730	$ 99,368	$ 110,413	$ 110,413
	Total 9600 Charges For Services		$ 113,730	$ 99,368	$ 110,413	$ 110,413
TOTAL	CIVIL PROCESSING FEES FINANCING SOURCES		$ 259,897	$ 238,458	$ 251,226	$ 251,226

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
253	SHERIFF'S ASSET SEIZURE					
	9400 Revenue From Use of Money/Prop		$	$	$	$
		INTEREST INCOME	$ 979	$ 1,002	$ 1,000	$ 1,000
	Total 9400 Revenue From Use of Money/Prop		$ 979	$ 1,002	$ 1,000	$ 1,000
	9700 Misc Revenue					
		OTHER REVENUE	$ 13,246	$ 241	$ 1,500	$ 1,500
	Misc		$ 13,246	$ 241	$ 1,500	$ 1,500
TOTAL	SHERIFF'S ASSET SEIZURE FINANCING SOURCES		$ 14,225	$ 1,243	$ 2,500	$ 2,500
256	SHERIFF OES					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 1,553,923	$ 1,422,028	$ 1,604,143	$ 963,315
	Total 9502 Intergovernmental Rev Federal		$ 1,553,923	$ 1,422,028	$ 1,604,143	$ 963,315
	9700 Misc Revenue					
		DONATIONS AND CONTRIBUTIONS	$ 250,000	$ 0	$ 0	$ 0
	Total 9700 Misc Revenue		$ 250,000	$ 0	$ 0	$ 0
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 75,000	$ 0	$ 0	$ 0
	Total 9800 Other Financing Sources		$ 75,000	$ 0	$ 0	$ 0
TOTAL	SHERIFF OES FINANCING SOURCES		$ 1,878,923	$ 1,422,028	$ 1,604,143	$ 963,315

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
263	CJ TEMP CONSTRUCTION					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 23,952	$ 23,056	$ 16,831	$ 16,831
	Total 9300 Fines, Forfeitures, & Penalty		$ 23,952	$ 23,056	$ 16,831	$ 16,831
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 2,004	$ 2,941	$ 1,775	$ 1,775
	Total 9400 Revenue From Use of Money/Prop		$ 2,004	$ 2,941	$ 1,775	$ 1,775
	9600 Charges For Services					
		CAPITAL FACILITIES FEES	$ 0	$ 0	$ 248,815	$ 248,815
		COURT FEES	365,867	311,960	0	0
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 1,955	$ 1,955
	Total 9600 Charges For Services		$ 365,867	$ 311,960	$ 250,770	$ 250,770
TOTAL	CJ TEMP CONSTRUCTION FINANCING SOURCES		$ 391,823	$ 337,957	$ 269,376	$ 269,376
264	CRTHSE TEMP CONST					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 23,855	$ 22,769	$ 16,340	$ 16,340
	Total 9300 Fines, Forfeitures, & Penalty		$ 23,855	$ 22,769	$ 16,340	$ 16,340
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 3,642	$ 3,281	$ 1,787	$ 1,787
	Total 9400 Revenue From Use of Money/Prop		$ 3,642	$ 3,281	$ 1,787	$ 1,787
	9600 Charges For Services					
		CAPITAL FACILITIES FEES	$ 0	$ 0	$ 249,430	$ 249,430

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		COURT FEES	366,017	312,477	0	0
	Total 9600 Charges For Services		**$ 366,017**	**$ 312,477**	**$ 249,430**	**$ 249,430**
TOTAL	**CRTHSE TEMP CONST FINANCING SOURCES**		**$ 393,515**	**$ 338,528**	**$ 267,557**	**$ 267,557**
278	**PUBLIC WORKS IMPROVEMENT**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1,466	$ 1,280	$ 1,400	$ 1,400
	Total 9400 Revenue From Use of Money/Prop		**$ 1,466**	**$ 1,280**	**$ 1,400**	**$ 1,400**
	9700 Misc Revenue					
		OTHER REVENUE	$ 13,925	$ 50,314	$ 30,000	$ 30,000
	Total 9700 Misc Revenue		**$ 13,925**	**$ 50,314**	**$ 30,000**	**$ 30,000**
TOTAL	**PUBLIC WORKS IMPROVEMENT FINANCING SOURCES**		**$ 15,391**	**$ 51,594**	**$ 31,400**	**$ 31,400**
281	**SURVEY MONUMENT PRESERVATION**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 125	$ 206	$ 150	$ 150
	Total 9400 Revenue From Use of Money/Prop		**$ 125**	**$ 206**	**$ 150**	**$ 150**
	9600 Charges For Services					
		RECORDING FEES	$ 9,330	$ 16,700	$ 22,000	$ 22,000
		ADMINISTRATION OVERHEAD	0	80	0	0
	Total 9600 Charges For Services		**$ 9,330**	**$ 16,780**	**$ 22,000**	**$ 22,000**
TOTAL	**SURVEY MONUMENT PRESERVATION FINANCING**		**9,455**	**16,986**	**22,150**	**22,150**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
282		COUNTY DISASTER				
		9700 Misc Revenue				
		INSURANCE PROCEEDS	$ 151,619	$ 0	$ 0	$ 0
	Total 9700 Misc Revenue		$ 151,619	$ 0	$ 0	$ 0
TOTAL	COUNTY DISASTER FINANCING SOURCES		$ 151,619	$ 0	$ 0	$ 0
296		PUBLIC FACILITIES FEES				
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	$ 42,786	$ 37,545	$ 23,500	$ 23,500
	Total 9400 Revenue From Use of Money/Prop		$ 42,786	$ 37,545	$ 23,500	$ 23,500
		9600 Charges For Services				
		CAPITAL FACILITIES FEES	$ 3,895,460	$ 6,807,528	$ 2,630,000	$ 2,630,000
		ADMINISTRATION OVERHEAD	0	89,753	22,692	22,692
	Total 9600 Charges For Services		$ 3,895,460	$ 6,897,281	$ 2,652,692	$ 2,652,692
TOTAL	PUBLIC FACILITIES FEES FINANCING SOURCES		$ 3,938,246	$ 6,934,825	$ 2,676,192	$ 2,676,192
301		GEN SVCS SPECIAL REVENUE				
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	$ 56	$ 23	$ 8	$ 8
	Total 9400 Revenue From Use of Money/Prop		$ 56	$ 23	$ 8	$ 8
		9600 Charges For Services				
		PHOTO/MICROFICHE COPIES	$ 187	$ 341	$ 200	$ 200
	Total 9600 Charges For Services		$ 187	$ 341	$ 200	$ 200

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	9700 Misc Revenue					
		DONATIONS AND CONTRIBUTIONS	$ 0	$ 1,525	$ 0	$ 0
	Total 9700 Misc Revenue		$ 0	$ 1,525	$ 0	$ 0
TOTAL	GEN SVCS SPECIAL REVENUE FINANCING SOURCES		$ 243	$ 1,889	$ 208	$ 208
325	SHERIFF'S OFFICE GRANTS					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 381,470	$ 117,838	$ 31,310	$ 5,471
	Total 9502 Intergovernmental Rev Federal		$ 381,470	$ 117,838	$ 31,310	$ 5,471
TOTAL	SHERIFF'S OFFICE GRANTS FINANCING SOURCES		$ 381,470	$ 117,838	$ 31,310	$ 5,471
326	SHERIFF - SPECIAL REVENUE					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	$ 167,588	$ 180,702	$ 165,000	$ 165,000
	Total 9200 Licenses, Permits & Franchise		$ 167,588	$ 180,702	$ 165,000	$ 165,000
	9300 Fines, Forfeitures, & Penalty					
		OTHER ASSESSMENTS	$ (3)	$ 0	$ 0	$ 0
	Total 9300 Fines, Forfeitures, & Penalty		$ (3)	$ 0	$ 0	$ 0
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 3,463	$ 3,115	$ 2,500	$ 2,500
	Total 9400 Revenue From Use of Money/Prop		$ 3,463	$ 3,115	$ 2,500	$ 2,500
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 0	$ 0	$ 0	$ 300,000
	Total 9502 Intergovernmental Rev Federal		$ 0	$ 0	$ 0	$ 300,000

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	9600 Charges For Services					
		COURT FEES	$ 97,722	$ 71,816	$ 80,000	$ 80,000
	Total 9600 Charges For Services		**$ 97,722**	**$ 71,816**	**$ 80,000**	**$ 80,000**
	9700 Misc Revenue					
		OTHER REVENUE	$ 354,588	$ 359,496	$ 324,855	$ 324,855
	Total 9700 Misc Revenue		**$ 354,588**	**$ 359,496**	**$ 324,855**	**$ 324,855**
TOTAL	**SHERIFF - SPECIAL REVENUE FINANCING SOURCES**		**$ 623,358**	**$ 615,130**	**$ 572,355**	**$ 872,355**
340	**LOCAL LAW ENFORCE BLOCK GRANT**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1	$ 1	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 1**	**$ 1**	**$ 0**	**$ 0**
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 0	$ 45,847	$ 0	$ 0
		FED OTHER	842	0	0	0
	Total 9502 Intergovernmental Rev Federal		**$ 842**	**$ 45,847**	**$ 0**	**$ 0**
TOTAL	**LOCAL LAW ENFORCE BLOCK GRANT FINANCING**		**$ 843**	**$ 45,848**	**$ 0**	**$ 0**
369	**CHILD SUPPORT SERVICES**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 5,448	$ 5,782	$ 4,500	$ 4,500
	Total 9400 Revenue From Use of Money/Prop		**$ 5,448**	**$ 5,782**	**$ 4,500**	**$ 4,500**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	9501 Intergovernmental Rev State					
		STATE SUPPORT ENFORCEMENT INC	$ 4,038,922	$ 3,964,990	$ 4,193,879	$ 4,193,879
	Total 9501 Intergovernmental Rev State		**$ 4,038,922**	**$ 3,964,990**	**$ 4,193,879**	**$ 4,193,879**
	9502 Intergovernmental Rev Federal					
		FED CHILD SUPPORT	$ 7,840,263	$ 7,696,756	$ 8,134,808	$ 8,134,808
	Total 9502 Intergovernmental Rev Federal		**7,840,263**	**7,696,756**	**8,134,808**	**8,134,808**
	9700 Misc Revenue					
		OTHER REVENUE	$ 88,788	$ 160,496	$ 160,336	$ 160,336
	Total 9700 Misc Revenue		**$ 88,788**	**$ 160,496**	**$ 160,336**	**$ 160,336**
TOTAL	**CHILD SUPPORT SERVICES FINANCING SOURCES**		**$ 11,973,421**	**$ 11,828,023**	**$ 12,493,523**	**$ 12,493,523**
390	**TOBACCO PREVENTION & EDUCATION**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 573	$ 636	$ 425	$ 425
	Total 9400 Revenue From Use of Money/Prop		**$ 573**	**$ 636**	**$ 425**	**$ 425**
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 163,725	$ 150,000	$ 216,943	$ 216,943
	Total 9501 Intergovernmental Rev State		**$ 163,725**	**$ 150,000**	**$ 216,943**	**$ 216,943**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 876	$ 0	$ 0	$ 0
	Total 9800 Other Financing Sources		**876**	**0**	**0**	**0**
TOTAL	**TOBACCO PREVENTION & EDUCATION FINANCING**		**$ 165,174**	**$ 150,636**	**$ 217,368**	**$ 217,368**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
900	PUBLIC SAFETY					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	$ 53,626	$ 20,542	$ 20,000	$ 20,000
	Total 9200 Licenses, Permits & Franchise		**$ 53,626**	**$ 20,542**	**$ 20,000**	**$ 20,000**
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 2,671	$ 3,856	$ 3,212	$ 3,212
		OTHER COURT FINES	2,520	1,651	2,020	2,020
		VEHICLE FINES-DRUNK DRIVING	8,521	9,246	7,474	7,474
		SB 1127 CONVICTIONS	41,157	37,429	40,000	40,000
		HEALTH & SAFETY	103	210	200	200
		FORFEITURES & PENALTIES	343,774	166,298	273,031	273,031
		WORK FURLOUGH FEES	9,551	481	1,000	1,000
		WORK RELEASE FEES	52,504	39,504	40,000	40,000
		ELECTRONIC MONITOR DAILY FEES	263,374	191,433	195,000	195,000
		ASP Other Fees	5,493	3,146	3,000	3,000
	Total 9300 Fines, Forfeitures, & Penalty		**$ 729,667**	**$ 453,253**	**$ 564,937**	**$ 564,937**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 43,532	$ 41,846	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 43,532**	**$ 41,846**	**$ 0**	**$ 0**
	9501 Intergovernmental Rev State					
		STATE REIMB MANDATED COSTS	1,950	0	1,000	1,000
		STATE CALWORK SINGLE	119,628	263,170	0	0
		STATE CATEGORICAL AID	19,809	0	0	0
		STATE 4700 P.C.	1,057,126	1,117,329	1,085,000	1,085,000
		STATE VLF REALIGNMENT - SS	28,503	28,662	28,873	28,873
		STATE REIMB POLICE OFF TRAININ	17,318	43,776	11,000	21,000
		STATE AID PUBLIC SAFETY SVCES	28,084,434	30,857,387	30,765,000	30,765,000
		STATE - 2011 REALIGNMENT	11,335,949	8,631,104	16,267,946	16,267,946
		ST SALES TX 1991 REALIGNMNT-SS	709,770	688,934	796,068	796,068
		STATE OTHER	2,717,513	2,264,675	1,789,169	1,789,169
		ARRA-STATE PASS-THROUGH	25,780	0	0	0
		ST LCL DETENTION FACILITY REV	15,705	2,963	0	0
		2011 REALIGNMENT REVOCATION	56,488	202,653	713,454	713,454
		2011 REALIGNMENT FCARE ASSIST	394,364	489,733	450,000	450,000

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		2011 REALIGNMENT-CWS	8,448	18,619	0	0
Total 9501 Intergovernmental Rev State			**$ 44,592,784**	**$ 44,609,006**	**$ 51,907,510**	**$ 51,917,510**
9502 Intergovernmental Rev Federal						
		FEDERAL AID	$ 378,268	$ 312,873	$ 378,000	$ 378,000
		FED ADM CWS SERVICES IVE	768,624	552,741	640,000	640,000
		GRANT REVENUE	227,347	173,225	91,000	407,370
		FED OTHER	551,797	476,491	511,213	511,213
Total 9502 Intergovernmental Rev Federal			**$ 1,926,035**	**$ 1,515,330**	**$ 1,620,213**	**$ 1,936,583**
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	$ 660	$ 838	$ 650	$ 650
		CONTRACT SERVICES	327,712	5,516,879	5,938,497	5,938,497
		CIVIL PROCESS FEES	265,645	252,604	260,000	260,000
		RECORDING FEES	4,872	6,417	6,500	6,500
		COURT FEES	250	60	150	150
		ADMIN SERVICES FEES	9,577	5,684	5,568	5,568
		LEGAL FEES	188,964	156,341	151,789	151,789
		OTHER PROFESSIONAL SERVICES	48,896	36,034	35,000	35,000
		MEDICAL CARE-OTHER	883,470	1,136,635	1,005,000	1,005,000
		INSTITUTIONAL CARE	315,443	89,913	98,872	98,872
		DEPARTMENTAL ADMIN OVERHEAD	0	101,217	45,000	45,000
		LAW ENFORCEMENT SERVICES	3,372	22,498	12,500	12,500
		OTHER CHARGES FOR SERVICES	787,211	849,186	660,037	660,037
		WORK FURLOUGH APPLICATION FEES	852	258	250	250
		WORK RELEASE APPLICATION FEES	60,913	48,909	45,000	45,000
		ELECTRONIC MONITOR APPL FEES	52,680	36,458	35,000	35,000
		INTERFUND SVCES PROVIDE-COUNTY	496,703	381,232	257,261	257,261
		INTERFUND SVCES-LEGAL SRVCS	0	0	175,000	175,000
		INTERFUND SVCES-PERSONNEL	70,287	6,677	5,000	5,000
		INTERFUND SVCES-PRO SVCES	2,428	204,383	116,466	116,466
Total 9600 Charges For Services			**$ 3,519,935**	**$ 8,852,222**	**$ 8,853,540**	**$ 8,853,540**
9700 Misc Revenue						
		CASH OVERAGE	$ (12)	$ 1,082	$ 0	$ 0
		OTHER REVENUE	1,073,921	1,162,076	1,792,332	1,792,332
		DONATIONS AND CONTRIBUTIONS	2,000	31,922	0	0

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		INSURANCE PROCEEDS	400,326	514,090	235,000	235,000
	Total 9700 Misc Revenue		**$ 1,476,234**	**$ 1,709,170**	**$ 2,027,332**	**$ 2,027,332**
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	$ 3,700	$ 4,200	$ 0	$ 0
		OPERATING TRANSFERS IN	1,677,800	1,946,885	1,550,437	1,550,437
	Total 9800 Other Financing Sources		**1,681,500**	**1,951,085**	**1,550,437**	**1,550,437**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 78,050,800	$ 77,022,993	$ 88,979,962	$ 89,439,362
	Total 9801 General Fund Contribution		**$ 78,050,800**	**$ 77,022,993**	**$ 88,979,962**	**$ 89,439,362**
TOTAL	**PUBLIC SAFETY FINANCING SOURCES**		**$ 132,074,114**	**$ 136,175,448**	**$ 155,523,931**	**$ 156,309,701**
901	**C M F CASES**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 53	$ 0	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 53**	**$ 0**	**$ 0**	**$ 0**
	9501 Intergovernmental Rev State					
		STATE 4700 P.C.	$ 249,856	$ 212,059	$ 253,439	$ 253,439
	Total 9501 Intergovernmental Rev State		**$ 249,856**	**$ 212,059**	**$ 253,439**	**$ 253,439**
TOTAL	**C M F CASES FINANCING SOURCES**		**$ 249,909**	**$ 212,059**	**$ 253,439**	**$ 253,439**
902	**HEALTH & SOCIAL SERVICES**					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	$ 4,412	$ 5,815	$ 4,350	$ 4,350
		BURIAL PERMITS	6,738	6,778	6,800	6,800
	Total 9200 Licenses, Permits & Franchise		**$ 11,150**	**$ 12,593**	**$ 11,150**	**$ 11,150**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
9300 Fines, Forfeitures, & Penalty						
		FORFEITURES & PENALTIES	$ 520,088	$ 504,032	$ 588,702	$ 588,702
		OTHER ASSESSMENTS	0	0	20,000	20,000
Total 9300 Fines, Forfeitures, & Penalty			**$ 520,088**	**$ 504,032**	**$ 608,702**	**$ 608,702**
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	$ 243,420	$ 244,537	$ 219,436	$ 219,436
Total 9400 Revenue From Use of Money/Prop			**$ 243,420**	**$ 244,537**	**$ 219,436**	**$ 219,436**
9501 Intergovernmental Rev State						
		ST ADM FOSTER CARE	$ 56,923	$ 44,563	$ 0	$ 0
		STATE VLF 1991 REALIGNMNT - PH	10,773,019	10,228,724	10,577,468	10,577,468
		ST ADM FOOD STAMPS	5,298,271	6,281,029	6,108,162	6,108,162
		STATE CALWORK SINGLE	4,685,212	4,117,999	3,093,147	3,093,147
		ST ADM IHSS	1,549,655	2,367,262	1,466,628	1,466,628
		STATE CATEGORICAL AID	12,163,540	12,241,717	4,218,016	4,218,016
		STATE S/D MEDICAL	7,854,199	8,130,636	8,054,243	8,054,243
		ST ADM MEDI-CAL	14,464,401	15,876,663	18,689,060	18,689,060
		STATE MENTAL HEALTH	329,967	0	0	0
		STATE ALCOHOL & DRUG SGF	384	0	0	0
		SHORT DOYLE QUALITY ASSURANCE	1,046,803	1,749,640	1,497,020	1,497,020
		ST ADM COUNTY SVS BLOCK GRANT	63,941	41,002	0	0
		STATE DRUG ABUSE	329,333	408,808	464,068	464,068
		ST ADM MEDICAL SVS	1,752,866	1,805,895	1,817,921	1,817,921
		ST ADM ADOPTIONS	22,148	19,438	0	0
		STATE VLF REALIGNMENT - SS	502,433	475,912	479,419	479,419
		ST ADM CWS/LIC FFH	(883,138)	489,031	0	0
		STATE VLF 1991 REALIGNMNT-MH	101,287	160,540	100,000	100,000
		STATE NON CWS ALLOCATION	286,335	71,515	0	0
		STATE CWS IV-B	1,449,648	0	0	0
		STATE - 2011 REALIGNMENT	160,137	571,359	2,608,164	2,608,164
		ST SALES TX 1991 REALIGNMNT-SS	12,293,428	12,220,391	13,217,931	13,217,931
		ST SALES TX 1991 REALIGNMNT-MH	10,841,114	11,484,122	11,515,764	11,515,764
		ST SALES TX 1991 REALIGNMNT-PH	3,887,227	3,461,990	3,833,892	3,833,892
		STATE TITLE XX	16,359	0	0	0
		STATE LICENSING FFH	17,199	(600)	0	0
		STATE OTHER	17,515,516	3,255,650	3,766,686	3,766,686
		IGT REVENUES	6,338,489	18,209,397	5,137,596	5,137,596
		FEDERAL NON CWS ALLOCATION	632,133	505,768	586,292	586,292
		FEDERAL LICENSING FFH	(845)	(12,000)	0	0
		1991 REALIGNMENT CALWORKS MOE	9,237,137	10,207,129	10,655,644	10,655,644
		2011 REALIGNMENT AAP	1,544,152	2,158,099	2,158,119	2,158,119

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		2011 REALIGNMENT SA-DMC	655,488	724,658	1,173,606	1,173,606
		2011 REALIGNMENT SA-NON DMC	297,262	728,679	314,756	314,756
		2011 REALIGNMENT FCARE ASSIST	1,278,163	2,126,121	2,599,371	2,599,371
		2011 REALIGNMENT FCARE ADMIN	156,524	230,669	230,669	230,669
		2011 REALIGNMENT ADOPTIONS	299,720	283,579	366,559	366,559
		2011 REALIGNMENT-DRUG COURT	183,759	178,555	186,592	186,592
		2011 REALIGNMENT-CHILD ABUSE	87,514	92,388	141,639	141,639
		2011 REALIGNMENT-CWS	2,889,908	4,108,847	4,886,971	4,886,971
		2011 REALIGNMENT-APS	380,714	585,646	1,030,500	1,030,500
		2011 REALIGNMENT-MANAGED CARE	0	1,649,921	3,385,492	3,385,492
		2011 REALIGNMENT-EPSDT	0	4,869,454	5,221,719	5,221,719
	Total 9501 Intergovernmental Rev State		**$ 130,558,325**	**$ 142,150,197**	**$ 129,583,114**	**$ 129,583,114**
	9502 Intergovernmental Rev Federal					
		FED ADM ILP IV-E	$ 256,282	$ 181,265	$ 159,481	$ 159,481
		ARRA-FEDERAL DIRECT	116,531	0	0	0
		FED ADM CWS TANF	0	1,555,020	1,633,515	1,633,515
		FED ADM FOSTER CARE IV-E	447,062	366,998	514,860	514,860
		FEDERAL AID	28,380,524	23,733,722	35,332,805	35,332,805
		FED ADM ADOPTIONS IV-E	215,113	279,739	265,988	265,988
		FED ADM PSSF IV-B	396,960	145,076	282,958	282,958
		FED CALWORKS TANF	14,198,967	11,181,909	18,900,802	18,900,802
		FEDERAL TITLE XX	540,546	1,527,806	686,128	686,128
		FED ADM FOOD STAMPS	5,210,187	5,395,927	7,643,168	7,643,168
		FED ADM REFUGEE	772	2,150	3,953	3,953
		FED ADM HEALTH RELATED SVS	7,078,678	5,370,033	7,117,491	7,117,491
		FEDERAL ALCOHOL & DRUG-SAPT	2,372,346	2,190,259	2,420,270	2,420,270
		FED ADM CWS IV-B	190,750	170,968	170,968	170,968
		FED ADM CWS SERVICES IVE	2,480,914	4,550,769	4,340,769	4,340,769
		GRANT REVENUE	463,300	243,373	513,783	513,783
		ARRA-FMAP FEDERAL	135,163	(172)	0	0
		FED OTHER	1,424,138	1,519,583	1,678,166	1,678,166
	Total 9502 Intergovernmental Rev Federal		**$ 63,908,231**	**$ 58,414,424**	**$ 81,665,105**	**$ 81,665,105**
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 462,304	$ 568,736	$ 1,578,262	$ 1,578,262
	Total 9503 Intergovernmental Rev Other		**$ 462,304**	**$ 568,736**	**$ 1,578,262**	**$ 1,578,262**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	$ 21,308	$ 25,828	$ 24,522	$ 24,522
		CONTRACT SERVICES	4,786,665	1,555,042	623,189	623,189
		ESTATE & PUBLIC ADMIN FEES	159,252	173,695	141,013	141,013
		RECORDING FEES	204,676	260,240	235,111	235,111
		ADMIN SERVICES FEES	649,582	800,997	954,123	954,123
		MENTAL HEALTH SERVICES	168,441	83,662	49,745	49,745
		OTHER PROFESSIONAL SERVICES	446,061	530,797	538,763	538,763
		CHILD HEALTH FEES	5,936,180	131,233	0	0
		MENTAL HEALTH INDIGENT PAY	188,017	134,437	157,259	157,259
		PRIVATE PAY PATIENT	282,787	431,739	431,214	431,214
		ADMINISTRATION OVERHEAD	299,483	150,689	108,035	108,035
		INSURANCE PAYMENTS	174,373	142,504	131,000	131,000
		MEDI-CAL SERVICES	6,602,924	9,940,160	16,502,021	16,502,021
		MEDICARE SERVICES	301,491	619,392	457,180	457,180
		CMSP SERVICES	1,580,852	2,188,256	6,190,417	6,190,417
		OTHER CHARGES FOR SERVICES	108,558	134,393	77,850	77,850
		MANAGED CARE SERVICES	1,413,127	1,573,917	1,586,003	1,586,003
		INTERFUND SVCES PROVIDE-COUNTY	250,234	23	1,000	1,000
		INTERFUND SVCES-PRO SVCES	1,516,870	1,330,340	1,505,994	1,505,994
		INTERFUND SVCES-MAINT/LABOR	0	(35)	0	0
	Total 9600 Charges For Services		**$ 25,090,880**	**$ 20,207,308**	**$ 29,714,439**	**$ 29,714,439**
9700 Misc Revenue						
		CASH OVERAGE	$ 44	$ 10	$ 0	$ 0
		OTHER REVENUE	2,452,218	2,588,746	1,043,596	1,043,596
		DONATIONS AND CONTRIBUTIONS	915	1,827	0	0
		INSURANCE PROCEEDS	500	500	0	0
	Total 9700 Misc Revenue		**$ 2,453,677**	**$ 2,591,083**	**$ 1,043,596**	**$ 1,043,596**
9800 Other Financing Sources						
		OPERATING TRANSFERS IN	$ 2,052,563	$ 2,051,892	$ 2,210,549	$ 2,410,998
		TRANSFERS IN - MHSA	0	13,423,811	16,923,691	16,923,691
	Total 9800 Other Financing Sources		**$ 2,052,563**	**$ 15,475,704**	**$ 19,134,240**	**$ 19,334,689**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 25,430,216	$ 21,921,080	$ 20,998,973	$ 20,998,973
	Total 9801 General Fund Contribution		**$ 25,430,216**	**$ 21,921,080**	**$ 20,998,973**	**$ 20,998,973**
TOTAL	**HEALTH & SOCIAL SERVICES FINANCING SOURCES**		**$ 250,730,853**	**$ 262,089,694**	**$ 284,557,017**	**$ 284,757,466**
903	**WORKFORCE INVESTMENT BOARD**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1,491	$ 1,365	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 1,491**	**$ 1,365**	**$ 0**	**$ 0**
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 4,937,175	$ 4,444,245	$ 4,255,561	$ 4,229,247
	Total 9502 Intergovernmental Rev Federal		**$ 4,937,175**	**$ 4,444,245**	**$ 4,255,561**	**$ 4,229,247**
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 0	$ 9,188	$ 0	$ 0
	Total 9503 Intergovernmental Rev Other		**$ 0**	**$ 9,188**	**$ 0**	**$ 0**
	9700 Misc Revenue					
		OTHER REVENUE	$ 2,120	$ 745	$ 0	$ 0
		DONATIONS AND CONTRIBUTIONS	5,886	4,963	0	0
	Total 9700 Misc Revenue		**$ 8,005**	**$ 5,709**	**$ 0**	**$ 0**
TOTAL	**WORKFORCE INVESTMENT BOARD FINANCING**		**4,946,671**	**4,460,507**	**4,255,561**	**4,229,247**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 Intergovernmental Rev State					
		STATE - 2011 REALIGNMENT	$ 282,252	$ 108,269	$ 284,211	$ 284,211
	Total 9501 Intergovernmental Rev State		$ 282,252	$ 108,269	$ 284,211	$ 284,211
TOTAL	COUNTY LOCAL REVENUE FUND 2011 FINANCING		$ 282,252	$ 108,269	$ 284,211	$ 284,211
906	MHSA					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 0	$ 37,866	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		4 0	4 37,866	4 0	4 0
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 0	$ 16,233,473	$ 13,555,516	$ 13,555,516
	Total 9501 Intergovernmental Rev State		$ 0	$ 16,233,473	$ 13,555,516	$ 13,555,516
TOTAL	MHSA FINANCING SOURCES		$ 0	$ 16,271,339	$ 13,555,516	$ 13,555,516
TOTAL	SPECIAL REVENUE FUNDS FINANCING SOURCES		$ 457,443,946	$ 493,237,698	$ 531,726,239	$ 532,712,276
	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 Taxes					
		CURRENT SECURED	$ 1,464,675	$ 1,425,100	$ 1,383,119	$ 1,383,119
		CURRENT UNSECURED	68,028	86,964	85,959	85,959
		PRIOR UNSECURED	821	1,941	1,388	1,388
		SUPPLEMENTAL SECURED	5,404	10,920	10,283	10,283
		PRIOR SECURED	1,257	6,082	552	552
		UNITARY	64,347	63,014	63,059	63,059
		ABX1 26 RESIDUAL TAXES	197,541	111,116	100,000	100,000
		ABX1 26 PASS THROUGH	0	280,555	200,000	200,000

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
		LMIHF & OTHER ASSETS	0	264,747	0	0
Total 9000 Taxes			**$ 1,802,073**	**$ 2,250,438**	**$ 1,844,360**	**$ 1,844,360**
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	$ 180,176	$ 131,936	$ 100,000	$ 100,000
Total 9400 Revenue From Use of Money/Prop			**180,176**	**131,936**	**100,000**	**100,000**
9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	$ 15	$ 12	$ 12	$ 12
		HOMEOWNERS PROPERTY TAX RELIEF	26,123	25,941	26,090	26,090
		STATE - 2011 REALIGNMENT	0	0	1,446,985	1,446,985
		STATE OTHER	301,982	0	0	0
Total 9501 Intergovernmental Rev State			**$ 328,120**	**$ 25,953**	**$ 1,473,087**	**$ 1,473,087**
9502 Intergovernmental Rev Federal						
		GRANT REVENUE	$ 184,897	$ 25,315,315	$ 0	$ 33,000,000
Total 9502 Intergovernmental Rev Federal			**$ 184,897**	**$ 25,315,315**	**$ 0**	**$ 33,000,000**
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	$ 214,113	$ 0	$ 0	$ 0
		REDEVELOPMENT PASS-THROUGH	158,347	0	0	0
Total 9503 Intergovernmental Rev Other			**$ 372,460**	**$ 0**	**$ 0**	**$ 0**
9600 Charges For Services						
		ADMINISTRATION OVERHEAD	$ 511,317	$ 0	$ 0	$ 0
Total 9600 Charges For Services			**$ 511,317**	**$ 0**	**$ 0**	**$ 0**
9700 Misc Revenue						
		OTHER REVENUE	$ 80,329	$ 0	$ 0	$ 0
		INSURANCE PROCEEDS	(4,434)	126,296	0	0
Total 9700 Misc Revenue			**$ 75,895**	**$ 126,296**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 5,420,000	$ 0	$ 0
		OPERATING TRANSFERS IN	1,019,300	3,863,640	2,777,686	2,777,686
	Total 9800 Other Financing Sources		$ 1,019,300	$ 9,283,640	$ 2,777,686	$ 2,777,686
TOTAL	CAPITAL OUTLAY FINANCING SOURCES		$ 4,474,238	$ 37,133,578	$ 6,195,133	$ 39,195,133
106	PUBLIC ARTS PROJECTS					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 391	$ 441	$ 285	$ 285
	Total 9400 Revenue From Use of Money/Prop		$ 391	$ 441	$ 285	$ 285
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 375	$ 0	$ 0	$ 0
	Total 9600 Charges For Services		$ 375	$ 0	$ 0	$ 0
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 172,500	$ 0	$ 0	$ 0
	Total 9800 Other Financing Sources		$ 172,500	$ 0	$ 0	$ 0
TOTAL	PUBLIC ARTS PROJECTS FINANCING SOURCES		$ 173,266	$ 441	$ 285	$ 285
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 35,837	$ 20,319	$ 0	$ 0
	Total 9600 Charges For Services		$ 35,837	$ 20,319	$ 0	$ 0

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 4,916,073	$ 4,372,344
	Total 9800 Other Financing Sources		0	0	4,916,073	4,372,344
TOTAL	FAIRGROUNDS DEVELOPMENT PROJ FINANCING		$ 35,837	$ 20,319	$ 4,916,073	$ 4,372,344
249	HSS CAPITAL PROJECTS					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 19,023	$ 13,040	$ 10,135	$ 10,135
	Total 9400 Revenue From Use of Money/Prop		$ 19,023	$ 13,040	$ 10,135	$ 10,135
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 1,504,968	$ 479,472	$ 24,268	$ 24,268
	Total 9502 Intergovernmental Rev Federal		$ 1,504,968	$ 479,472	$ 24,268	$ 24,268
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 100,000	$ 9,335	$ 0	$ 0
	Total 9503 Intergovernmental Rev Other		$ 100,000	$ 9,335	$ 0	$ 0
	9700 Misc Revenue					
		INSURANCE PROCEEDS	$ 24,856	$ 0	$ 0	$ 0
	Total 9700 Misc Revenue		$ 24,856	$ 0	$ 0	$ 0
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 1,374,743	$ 69,649	$ 100,000	$ 100,000
	Total 9800 Other Financing Sources		$ 1,374,743	$ 69,649	$ 100,000	$ 100,000
TOTAL	HSS CAPITAL PROJECTS FINANCING SOURCES		$ 3,023,589	$ 571,496	$ 134,403	$ 134,403
TOTAL	CAPITAL PROJECT FUNDS FINANCING SOURCES		$ 7,706,931	$ 37,725,834	$ 11,245,894	$ 43,702,165

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 3,277	$ 1,817	$ 4,000	$ 4,000
	Total 9400 Revenue From Use of Money/Prop		$ 3,277	$ 1,817	$ 4,000	$ 4,000
	9700 Misc Revenue					
		OTHER REVENUE	$ 888,407	$ 757,020	$ 746,651	$ 739,312
	Total 9700 Misc Revenue		$ 888,407	$ 757,020	$ 746,651	$ 739,312
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 14,832,652	$ 13,559,827
		OPERATING TRANSFERS IN	10,858,907	10,097,115	11,717,278	11,724,617
	Total 9800 Other Financing Sources		$ 10,858,907	$ 10,097,115	$ 26,549,930	$ 25,284,444
TOTAL	PENSION DEBT SERVICE FINANCING SOURCES		$ 11,750,592	$ 10,855,953	$ 27,300,581	$ 26,027,756
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 2,115	$ 6,758	$ 13,516	$ 9,713
	Total 9400 Revenue From Use of Money/Prop		$ 2,115	$ 6,758	$ 13,516	$ 9,713
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 105,000	$ 0	$ 0	$ 0
	Total 9503 Intergovernmental Rev Other		$ 105,000	$ 0	$ 0	$ 0

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 0	$ 1,671	$ 12,400	$ 12,400
		BUILDING USE FEES-CAC	1,716,212	1,621,834	1,608,177	1,608,177
	Total 9600 Charges For Services		**$ 1,716,212**	**$ 1,623,505**	**$ 1,620,577**	**$ 1,620,577**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 6,152,250	$ 9,120,135	$ 6,276,903	$ 6,276,903
	Total 9800 Other Financing Sources		**$ 6,152,250**	**$ 9,120,135**	**$ 6,276,903**	**$ 6,276,903**
TOTAL	**GOVERNMENT CENTER DEBT SERVICE FINANCING**		**$ 7,975,577**	**$ 10,750,398**	**$ 7,910,996**	**$ 7,907,193**
334	**H&SS SPH ADMIN/REFINANCE**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 70	$ 94	$ 150	$ 91
	Total 9400 Revenue From Use of Money/Prop		**$ 70**	**$ 94**	**$ 150**	**$ 91**
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 23,384	$ 23,384
	Total 9600 Charges For Services		**$ 0**	**$ 0**	**$ 23,384**	**$ 23,384**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 2,563,723	$ 2,517,525	$ 2,492,289	$ 2,492,289
	Total 9800 Other Financing Sources		**$ 2,563,723**	**$ 2,517,525**	**$ 2,492,289**	**$ 2,492,289**
TOTAL	**H&SS SPH ADMIN/REFINANCE FINANCING SOURCES**		**$ 2,563,793**	**$ 2,517,620**	**$ 2,515,823**	**$ 2,515,764**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
336	2013 COP ANIMAL CARE PROJECT					
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 0	$ 0	$ 417,213	$ 417,213
	Total 9503 Intergovernmental Rev Other		$ 0	$ 0	$ 417,213	$ 417,213
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$ 0	$ 44,970	$ 44,970
	Total 9801 General Fund Contribution		$ 0	$ 0	$ 44,970	$ 44,970
TOTAL	2013 COP ANIMAL CARE PROJECT FINANCING		$ 0	$ 0	$ 462,183	$ 462,183
TOTAL	DEBT SERVICE FUNDS FINANCING SOURCES		$ 22,289,963	$ 24,123,971	$ 38,189,583	$ 36,912,896
TOTAL ALL FUNDS			$ 665,656,665	$ 740,113,770	$ 757,260,222	$ 789,443,893

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
SUMMARIZATION BY FUNCTION				
General Government	$ 182,734,447	$ 200,165,812	$ 187,849,986	$ 222,705,828
Public Protection	169,360,982	171,500,061	193,805,360	194,133,009
Public Ways & Fac	18,199,682	17,610,041	24,276,364	24,327,364
Health & Sanitation	119,175,102	131,623,012	155,052,863	155,052,863
Public Assistance	147,429,527	147,788,013	160,976,472	161,255,534
Education	17,925,829	17,295,407	19,302,876	19,413,895
Rec & Cultural Services	1,218,851	1,322,899	1,250,292	1,406,459
Debt Service	22,959,984	22,692,927	21,840,832	21,840,832
TOTAL FINANCING USES BY FUNCTION	**$ 679,004,404**	**$ 709,998,172**	**$ 764,355,045**	**$ 800,135,784**
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	-	-	$ 19,000,000	$ 8,923,590
004 COUNTY LIBRARY	-	-	7,459,620	8,346,424
012 FISH/WILDLIFE PROPAGATION	-	-	8,721	14,458
016 PARKS AND RECREATION	-	-	-	99,139
035 JH REC HALL - WARD WELFARE	-	-	92,174	99,719
101 ROAD	-	-	-	2,300,552
105 HOUSING REHABILITATION	-	-	20,759	10,152
110 MICRO-ENTERPRISE BUSINESS	-	-	53,027	51,186
120 HOMEACRES LOAN PROGRAM	-	-	1,155,867	1,159,059
151 FIRST 5 FUTURE INITIATIVE	-	-	-	47,436
153 FIRST 5 SOLANO	-	-	-	487,839
215 RECORDER SPECIAL REVENUE	-	-	6,541,694	6,919,548
228 LIBRARY - FRIENDS & FOUNDATION	-	-	110,684	125,596
233 DISTRICT ATTORNEY SPECIAL REV	-	-	1,547,773	2,048,304
238 SE VALLEJO REDEVELOPMENT SETT	-	-	-	1,046
241 CIVIL PROCESSING FEES	-	-	507,436	251,518
253 SHERIFF'S ASSET SEIZURE	-	-	173,627	172,871
256 SHERIFF OES	-	-	154,799	-
263 CJ TEMP CONSTRUCTION	-	-	576,006	624,840
264 CRTHSE TEMP CONST	-	-	475,140	523,705
278 PUBLIC WORKS IMPROVEMENT	-	-	107,898	180,691
281 SURVEY MONUMENT PRESERVATION	-	-	40,409	35,673
296 PUBLIC FACILITIES FEES	-	-	3,176,687	7,031,916
301 GEN SVCS SPECIAL REVENUE	-	-	-	2,158
326 SHERIFF - SPECIAL REVENUE	-	-	322,384	384,093

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
390 TOBACCO PREVENTION & EDUCATION	-	-	66,943	41,113
006 CAPITAL OUTLAY	-	-	1,695,687	1,278,105
106 PUBLIC ARTS PROJECTS	-	-	22,590	21,000
249 HSS CAPITAL PROJECTS	-	-	168,324	168,289
TOTAL APPROPRIATIONS FOR CONTINGENCIES	**-**	**-**	**$ 43,478,249**	**$ 41,350,020**
SUBTOTAL FINANCING USES	**$ 679,004,404**	**$ 709,998,172**	**$ 807,833,294**	**$ 841,485,804**
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	-	-	$ 9,901,715	$ 27,628,040
TOTAL OBLIGATED FUND BALANCES	**-**	**-**	**$ 9,901,715**	**$ 27,628,040**
TOTAL FINANCING USES	**$ 679,004,404**	**$ 709,998,172**	**$ 817,735,009**	**$ 869,113,844**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 172,035,837	$ 173,401,299	$ 219,184,724	$ 227,930,171
004 COUNTY LIBRARY	16,353,659	15,784,827	24,601,614	25,488,418
012 FISH/WILDLIFE PROPAGATION	284,281	193,875	31,248	36,985
016 PARKS AND RECREATION	1,218,851	1,322,899	1,250,292	1,505,598
035 JH REC HALL - WARD WELFARE	14,280	4,843	107,596	115,141
036 LIBRARY ZONE 1	895,734	879,896	1,376,401	1,445,046
037 LIBRARY ZONE 2	29,411	29,423	47,823	46,723
066 LIBRARY ZONE 6	13,994	13,302	19,057	19,057
067 LIBRARY ZONE 7	309,993	304,557	377,047	420,521
101 ROAD	18,138,750	17,609,041	24,275,364	26,626,916
105 HOUSING REHABILITATION	7,666	4,937	245,759	235,152
110 MICRO-ENTERPRISE BUSINESS	105,632	122	353,282	351,441
120 HOMEACRES LOAN PROGRAM	831	612	1,156,942	1,160,134
150 HOUSING & URBAN DEVELOPMENT	2,640,706	2,502,371	3,145,379	3,145,379
151 FIRST 5 FUTURE INITIATIVE	-	163,344	168,969	295,018
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,653,220	2,813,734	2,984,293	2,984,293
153 FIRST 5 SOLANO	7,012,849	5,511,476	6,440,239	6,928,078
215 RECORDER SPECIAL REVENUE	406,050	468,934	7,442,212	7,820,066
228 LIBRARY - FRIENDS & FOUNDATION	80,263	80,109	231,184	246,096
233 DISTRICT ATTORNEY SPECIAL REV	642,513	677,215	2,330,617	2,831,148
238 SE VALLEJO REDEVELOPMENT SETT	-	-	-	1,046

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
239 TOBACCO SETTLEMENT	493,750	125,943	-	-
241 CIVIL PROCESSING FEES	231,407	188,444	768,621	512,703
253 SHERIFF'S ASSET SEIZURE	801	449	176,445	175,689
256 SHERIFF OES	1,710,824	1,550,474	1,914,215	1,016,438
263 CJ TEMP CONSTRUCTION	237,263	403,263	576,006	624,840
264 CRTHSE TEMP CONST	407,204	400,250	874,119	922,684
278 PUBLIC WORKS IMPROVEMENT	60,932	1,000	108,898	181,691
281 SURVEY MONUMENT PRESERVATION	555	19,441	50,933	46,197
282 COUNTY DISASTER	-	151,619	-	-
296 PUBLIC FACILITIES FEES	3,748,141	5,020,466	5,672,127	9,527,356
301 GEN SVCS SPECIAL REVENUE	6,080	1,455	2,521	4,679
325 SHERIFF'S OFFICE GRANTS	381,924	119,944	30,856	2,911
326 SHERIFF - SPECIAL REVENUE	736,617	736,218	872,180	1,246,513
340 LOCAL LAW ENFORCE BLOCK GRANT	870	45,850	-	186
369 CHILD SUPPORT SERVICES	11,989,429	11,824,609	12,740,887	12,734,402
390 TOBACCO PREVENTION & EDUCATION	163,588	174,966	284,311	258,481
900 PUBLIC SAFETY	132,117,792	135,638,298	155,523,931	156,309,701
901 C M F CASES	250,674	213,582	246,554	245,031
902 HEALTH & SOCIAL SERVICES	250,756,371	252,118,998	284,557,017	284,757,466
903 WORKFORCE INVESTMENT BOARD	4,930,992	4,469,238	4,255,561	4,255,561
905 COUNTY LOCAL REVENUE FUND 2011	282,252	93,770	284,211	284,211
906 MHSA	-	13,423,811	16,923,691	16,923,691
006 CAPITAL OUTLAY	9,500,782	33,726,666	13,398,713	46,749,441
106 PUBLIC ARTS PROJECTS	57,272	75,243	38,207	36,617
107 FAIRGROUNDS DEVELOPMENT PROJ	1,177,129	689,177	524,953	524,953
249 HSS CAPITAL PROJECTS	13,957,251	4,325,255	299,178	299,143
306 PENSION DEBT SERVICE	12,422,554	12,225,186	10,951,830	10,951,830
332 GOVERNMENT CENTER DEBT SERVICE	7,973,124	7,950,201	7,910,996	7,910,996
334 H&SS SPH ADMIN/REFINANCE	2,564,306	2,517,540	2,515,823	2,515,823
336 2013 COP ANIMAL CARE PROJECT	-	-	462,183	462,183
TOTAL FINANCING USES	**$ 679,004,404**	**$ 709,998,172**	**$ 817,735,009**	**$ 869,113,844**

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUNCTION, ACTIVITY AND BUDGET UNIT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
General Government				
Legislative & Admin				
1001 BOS-DISTRICT 1	$ 333,763	$ 338,526	$ 320,826	$ 322,826
1002 BOS-DISTRICT 2	322,039	302,766	322,006	324,006
1003 BOS-DISTRICT 3	327,482	313,888	331,733	336,233
1004 BOS-DISTRICT 4	327,017	324,273	341,329	343,329
1005 BOS-DISTRICT 5	297,709	300,066	297,398	301,898
1008 BOS-ADMINISTRATION	118,053	123,561	172,761	172,761
1100 ADMINISTRATION	2,964,001	2,896,193	3,293,809	3,293,809
1101 GENERAL REVENUE	456,918	470,852	410,000	410,000
1103 EMPLOYEE DEVELOP & RECOGNITION	378,616	346,477	460,740	460,740
1450 DELTA WATER ACTIVITIES	224,890	275,196	491,250	491,250
Total Legislative & Admin	**$ 5,750,490**	**$ 5,691,797**	**$ 6,441,852**	**$ 6,456,852**
Finance				
1150 ASSESSOR	$ 5,543,985	$ 5,670,471	$ 6,382,079	$ 6,445,489
1200 AUDITOR-CONTROLLER	3,839,103	3,813,468	4,245,082	4,245,082
1300 TAX COLLECTOR/COUNTY CLERK	1,911,382	1,811,331	2,192,734	2,192,734
1350 TREASURER	923,822	907,349	1,000,275	1,000,275
Total Finance	**$ 12,218,291**	**$ 12,202,619**	**$ 13,820,170**	**$ 13,883,580**
Counsel				
1400 COUNTY COUNSEL	$ 3,260,595	$ 3,297,947	$ 3,383,746	$ 3,383,746
Total Counsel	**$ 3,260,595**	**$ 3,297,947**	**$ 3,383,746**	**$ 3,383,746**
Personnel				
1500 HUMAN RESOURCES	$ 2,636,054	$ 2,530,684	$ 2,711,055	$ 2,711,055
Total Personnel	**$ 2,636,054**	**$ 2,530,684**	**$ 2,711,055**	**$ 2,711,055**
Elections				
1550 REGISTRAR OF VOTERS	$ 3,382,182	$ 3,247,335	$ 3,637,759	$ 3,637,759
Total Elections	**$ 3,382,182**	**$ 3,247,335**	**$ 3,637,759**	**$ 3,637,759**

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUNCTION, ACTIVITY AND BUDGET UNIT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
Property Management				
1642 REAL ESTATE SERVICES	$ 225,316	$ 209,011	$ 233,205	$ 233,205
3001 GEN SVCS SPECIAL REVENUE FUND	6,080	1,455	2,521	2,521
Total Property Management	**$ 231,396**	**$ 210,466**	**$ 235,726**	**$ 235,726**
Plant Acquisition				
1700 CAPITAL PROJECTS	$ 9,500,782	$ 33,726,666	$ 11,703,026	$ 45,471,336
1630 PUBLIC ART	57,272	75,243	15,617	15,617
1815 FAIRGROUNDS DEVELOPMENT PROJ	1,177,129	689,177	524,953	524,953
2490 HSS CAPITAL PROJECTS	13,957,251	4,325,255	130,854	130,854
1760 PUBLIC FACILITIES FEES	3,748,141	5,020,466	2,495,440	2,495,440
Total Plant Acquisition	**$ 28,440,574**	**$ 43,836,806**	**$ 14,869,890**	**$ 48,638,200**
Promotion				
1750 PROMOTION	$ 105,584	$ 181,366	$ 496,083	$ 496,083
Total Promotion	**$ 105,584**	**$ 181,366**	**$ 496,083**	**$ 496,083**
Other General				
1117 GENERAL SERVICES	$ 13,548,054	$ 12,934,867	$ 14,676,707	$ 14,705,408
1903 GENERAL EXPENDITURES	112,912,384	115,391,584	126,262,216	127,221,616
1904 SURVEYOR/ENGINEER	52,211	70,270	50,179	71,200
1905 A87 - OFFSET	(2,461,737)	(2,270,554)	(1,579,334)	(1,579,334)
1906 GENERAL FUND-OTHER	2,657,810	2,821,185	2,833,413	2,833,413
1950 SURVEY MONUMENT	555	19,441	10,524	10,524
Total Other General	**$ 126,709,276**	**$ 128,966,793**	**$ 142,253,705**	**$ 143,262,827**
Total General Government	**$ 182,734,443**	**$ 200,165,812**	**$ 187,849,986**	**$ 222,705,828**
Public Protection				
Judicial				
2400 GRAND JURY	$ 142,201	$ 86,480	$ 112,981	$ 112,981
4100 DA SPECIAL REVENUE	642,513	677,215	782,844	782,844
2480 DEPT OF CHILD SUPPORT SERVICES	11,989,429	11,824,609	12,740,887	12,734,402
6500 DISTRICT ATTORNEY	17,368,108	17,902,805	18,865,728	18,865,728
6530 PUBLIC DEFENDER	9,199,899	9,628,633	10,405,139	10,405,139

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUNCTION, ACTIVITY AND BUDGET UNIT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
6540 CONFLICT PUBLIC DEFENDER	2,849,317	2,938,538	3,167,606	3,167,606
6730 OTHER PUBLIC DEFENSE	1,777,065	1,732,764	2,247,367	2,247,367
6800 C M F CASES	250,674	213,582	246,554	245,031
Total Judicial	**$ 44,219,206**	**$ 45,004,626**	**$ 48,569,106**	**$ 48,561,098**
Police Protection				
4110 CIVIL PROCESSING FEES	$ 231,407	$ 188,444	$ 261,185	$ 261,185
4120 SHERIFF ASSET SEIZURE	801	449	2,818	2,818
2550 EMPG GRANTS	201,834	170,392	0	36,865
2560 SHERIFF OES	75,988	671,089	1,199,162	436,348
2570 VALERO SETTLEMENT-SCRIP	156,901	153,475	155,272	155,272
2590 HOMELAND SECURITY GRANT	1,276,102	555,518	404,982	387,953
3250 SHERIFF'S OFFICE GRANTS	381,924	119,944	30,856	2,911
4050 SHERIFF SPECIAL REVENUE	736,617	736,218	549,796	862,420
3440 LLEBG	870	45,850	0	186
6550 SHERIFF	72,366,464	74,973,202	86,120,250	86,446,620
Total Police Protection	**$ 75,428,907**	**$ 77,614,581**	**$ 88,724,321**	**$ 88,592,578**
Detention & Correct				
8035 JH REC HALL - WARD WELFARE	$ 14,280	$ 4,843	$ 15,422	$ 15,422
4130 CJ FAC TEMP CONST FUND	237,263	403,263	0	0
4140 CRTHSE TEMP CONST FUND	407,204	400,250	398,979	398,979
6650 PROBATION	28,556,938	28,462,357	34,717,841	35,177,241
6901 ADMINISTRATION	282,252	93,770	284,211	284,211
Total Detention & Correct	**$ 29,497,937**	**$ 29,364,483**	**$ 35,416,453**	**$ 35,875,853**
Protection & Inspect				
2830 AGRICULTURAL COMMISSIONER	$ 2,554,752	$ 2,525,804	$ 2,766,548	$ 2,766,548
2850 ANIMAL CARE SERVICES	2,328,841	2,688,235	2,470,142	2,470,142
Total Protection & Inspect	**$ 4,883,592**	**$ 5,214,039**	**$ 5,236,690**	**$ 5,236,690**
Other Protection				
2909 RECORDER	$ 1,570,559	$ 1,578,364	$ 1,589,836	$ 1,589,836
2910 RESOURCE MANAGEMENT	9,550,541	8,906,993	8,796,952	8,804,952
5500 OFFICE OF FAMILY VIOLENCE PREV	765,073	646,125	877,248	877,248
2950 FISH & WILDLIFE PROPAGATION	284,281	193,875	22,527	22,527
8215 CDBG 99	80	0	0	0
8216 CDBG 2000	96	0	0	0
8217 2010 HOME	7,490	4,937	225,000	225,000

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUNCTION, ACTIVITY AND BUDGET UNIT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
2110 MICRO-ENTERPRISE BUSINESS ACCT	105,632	122	300,255	300,255
8220 HOMEACRES LOAN PROGRAM	831	612	1,075	1,075
1510 HOUSING & URBAN DEVELOPMENT	2,640,706	2,502,371	3,145,379	3,145,379
4000 RECORDER SPECIAL REVENUE	406,051	468,934	900,518	900,518
Total Other Protection	**$ 15,331,340**	**$ 14,302,332**	**$ 15,858,790**	**$ 15,866,790**
Total Public Protection	**$ 169,360,982**	**$ 171,500,061**	**$ 193,805,360**	**$ 194,133,009**
Public Ways & Fac				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	$ 18,060,081	$ 17,569,090	$ 24,241,364	$ 24,292,364
3030 REGIONAL TRANSPORTATION PROJ	78,669	39,950	34,000	34,000
3020 PUBLIC WORKS IMPROVEMENT	60,932	1,000	1,000	1,000
Total Public Ways	**$ 18,199,682**	**$ 17,610,041**	**$ 24,276,364**	**$ 24,327,364**
Total Public Ways & Fac	**$ 18,199,682**	**$ 17,610,041**	**$ 24,276,364**	**$ 24,327,364**
Health & Sanitation				
Health				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	$ 2,653,220	$ 2,813,734	$ 2,984,293	$ 2,984,293
1530 FIRST 5 SOLANO	7,012,849	5,511,476	6,440,239	6,440,239
2390 TOBACCO SETTLEMENT	493,750	125,943	0	0
7950 TOBACCO PREVENTION & EDUCATION	163,588	174,966	217,368	217,368
7690 IN-HOME SUPPORTIVE SERVICES PA	566,011	995,225	697,834	697,834
7780 BEHAVIORAL HEALTH	60,670,994	62,143,165	65,621,232	65,621,232
7880 HEALTH SERVICES	47,614,691	46,434,692	62,168,206	62,168,206
9600 MHSA	0	13,423,811	16,923,691	16,923,691
Total Health	**$ 119,175,102**	**$ 131,623,012**	**$ 155,052,863**	**$ 155,052,863**
Total Health & Sanitation	**$ 119,175,102**	**$ 131,623,012**	**$ 155,052,863**	**$ 155,052,863**
Public Assistance				
Administration				
1570 GRANTS/PROGRAMS ADMIN	$ 0	$ 163,344	$ 168,969	$ 247,582
7501 ADMINISTRATION DIVISION	5,228,425	4,424,478	5,562,156	5,762,605
Total Administration	**5,228,425**	**4,587,822**	**5,731,125**	**6,010,187**

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUNCTION, ACTIVITY AND BUDGET UNIT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
Aid Programs				
7680 SOCIAL SERVICES DEPARTMENT	76,543,918	78,664,186	90,470,721	90,470,721
7900 ASSISTANCE PROGRAMS	60,132,333	59,457,253	60,036,868	60,036,868
Total Aid Programs	**$ 136,676,251**	**$ 138,121,439**	**$ 150,507,589**	**$ 150,507,589**
General Relief				
5460 IND BURIAL VETS CEM CARE	$ 20,510	$ 11,540	$ 23,036	$ 23,036
Total General Relief	**$ 20,510**	**$ 11,540**	**$ 23,036**	**$ 23,036**
Veterans' Services				
5800 VETERANS SERVICE	$ 573,350	$ 446,356	$ 459,161	$ 459,161
Total Veterans' Services	**$ 573,350**	**$ 446,356**	**$ 459,161**	**$ 459,161**
Other Assistance				
5908 COUNTY DISASTER	$ 0	$ 151,619	$ 0	$ 0
7200 WORKFORCE INVESTMENT BOARD	4,930,992	4,469,238	4,255,561	4,255,561
Total Other Assistance	**$ 4,930,992**	**$ 4,620,857**	**$ 4,255,561**	**$ 4,255,561**
Total Public Assistance	**$ 147,429,527**	**$ 147,788,013**	**$ 160,976,472**	**$ 161,255,534**
Education				
Library Services				
6300 LIBRARY	$ 16,353,659	$ 15,784,827	$ 17,141,994	$ 17,141,994
6150 LIBRARY ZONE 1	895,734	879,896	1,376,401	1,445,046
6180 LIBRARY ZONE 2	29,411	29,423	47,823	46,723
6166 LIBRARY ZONE 6	13,994	13,302	19,057	19,057
6167 LIBRARY ZONE 7	309,993	304,557	377,047	420,521
2280 LIBRARY - FRIENDS & FOUNDATION	80,263	80,109	120,500	120,500
Total Library Services	**$ 17,683,053**	**$ 17,092,114**	**$ 19,082,822**	**$ 19,193,841**
Agricultural Education				
6200 COOPERATIVE EXT SVCE	$ 242,776	$ 203,293	$ 220,054	$ 220,054
Total Agricultural Education	**$ 242,776**	**$ 203,293**	**$ 220,054**	**$ 220,054**
Total Education	**$ 17,925,829**	**$ 17,295,407**	**$ 19,302,876**	**$ 19,413,895**

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013/14

FUNCTION, ACTIVITY AND BUDGET UNIT	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED
Rec & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	$ 1,218,851	$ 1,322,899	$ 1,250,292	$ 1,406,459
Total Recreation Facility	**$ 1,218,851**	**$ 1,322,899**	**$ 1,250,292**	**$ 1,406,459**
Total Rec & Cultural Services	**$ 1,218,851**	**$ 1,322,899**	**$ 1,250,292**	**$ 1,406,459**
Debt Service				
Retire-Long Term Debt				
8006 PENSION DEBT SERVICE	$ 12,422,554	$ 12,225,186	$ 10,951,830	$ 10,951,830
8032 2002 CERTIFICATES OF PARTICIPA	3,155,697	3,138,070	0	0
8037 2007 CERTIFICATES OF PARTICIPA	4,817,427	4,812,131	7,910,996	7,910,996
8034 HSS ADMIN/REFINANCE SPHF	2,564,306	2,517,541	2,515,823	2,515,823
8036 2013 COP ANIMAL CARE PROJECT	0	0	462,183	462,183
Total Retire-Long Term Debt	**$ 22,959,984**	**$ 22,692,927**	**$ 21,840,832**	**$ 21,840,832**
Total Debt Service	**$ 22,959,984**	**$ 22,692,927**	**$ 21,840,832**	**$ 21,840,832**
GRAND TOTAL FINANCING USES BY FUNCTION	**$ 679,004,404**	**$ 709,998,172**	**$ 764,355,045**	**$ 800,135,784**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2013-2014
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	9,299	0
1002 - BOS-DISTRICT 2	9,299	0
1003 - BOS-DISTRICT 3	9,892	0
1004 - BOS-DISTRICT 4	9,572	0
1005 - BOS-DISTRICT 5	3,833	0
1100 - ADMINISTRATION	101,430	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	8,801	0
1117 - GENERAL SERVICES	286,072	0
1150 - ASSESSOR	144,201	0
1200 - AUDITOR-CONTROLLER	141,524	0
1300 - TAX COLLECTOR/COUNTY CLERK	39,142	0
1350 - TREASURER	15,518	0
1400 - COUNTY COUNSEL	123,687	0
1450 - DELTA WATER ACTIVITIES	5,085	0
1500 - HUMAN RESOURCES	77,255	0
1550 - REGISTRAR OF VOTERS	39,663	0
1642 - REAL ESTATE SERVICES	5,511	0
1903 - GENERAL EXPENDITURES	115,726,222	0
1906 - GENERAL FUND-OTHER	2,833,413	0
2830 - AGRICULTURAL COMMISSIONER	74,179	0
2850 - ANIMAL CARE SERVICES	53,049	0
2909 - RECORDER	40,843	0
2910 - RESOURCE MANAGEMENT	214,612	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	16,644	0
5800 - VETERANS SERVICE	13,616	0
6200 - COOPERATIVE EXT SVCE	5,944	0
FUND TOTAL	$ **120,008,306**	$ **0**
004 - COUNTY LIBRARY		
6300 - LIBRARY	895,907	2,887,297
FUND TOTAL	$ **895,907**	$ **2,887,297**
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	1,000,000	2,777,686
FUND TOTAL	$ **1,000,000**	$ **2,777,686**
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	19,781	122,778
FUND TOTAL	$ **19,781**	$ **122,778**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2013-2014
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	2,768	186,669
FUND TOTAL	$ **2,768**	$ **186,669**
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	385,656	0
FUND TOTAL	$ **385,656**	$ **0**
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	1,422,572	0
FUND TOTAL	$ **1,422,572**	$ **0**
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	45,700	0
FUND TOTAL	$ **45,700**	$ **0**
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	12,845	0
FUND TOTAL	$ **12,845**	$ **0**
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	36,259	0
FUND TOTAL	$ **36,259**	$ **0**
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	18,476	0
FUND TOTAL	$ **18,476**	$ **0**
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	411,400	0
FUND TOTAL	$ **411,400**	$ **0**
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	410,662	0
FUND TOTAL	$ **410,662**	$ **0**
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	0	231,250
FUND TOTAL	$ **0**	$ **231,250**
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	697,834	553,541
FUND TOTAL	$ **697,834**	$ **553,541**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2013-2014
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	35,726	0
FUND TOTAL	$ **35,726**	$ **0**
215 - RECORDER SPECIAL REVENUE		
4000 - RECORDER SPECIAL REVENUE	203,881	0
FUND TOTAL	$ **203,881**	$ **0**
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	737,282	0
FUND TOTAL	$ **737,282**	$ **0**
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	261,185	0
FUND TOTAL	$ **261,185**	$ **0**
249 - HSS CAPITAL PROJECTS		
2490 - HSS CAPITAL PROJECTS	0	100,000
FUND TOTAL	$ **0**	$ **100,000**
256 - SHERIFF OES		
2570 - VALERO SETTLEMENT-SCRIP	155,272	0
FUND TOTAL	$ **155,272**	$ **0**
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	397,963	0
FUND TOTAL	$ **397,963**	$ **0**
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	2,210,566	0
FUND TOTAL	$ **2,210,566**	$ **0**
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE	0	11,724,617
FUND TOTAL	$ **0**	$ **11,724,617**
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE	447,415	0
FUND TOTAL	$ **447,415**	$ **0**
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2007 CERTIFICATES OF PARTICIPA	0	6,276,903
FUND TOTAL	$ **0**	$ **6,276,903**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2013-2014
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,492,289
FUND TOTAL	$ **0**	$ **2,492,289**
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	0	44,970
FUND TOTAL	$ **0**	$ **44,970**
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	388,091	0
FUND TOTAL	$ **388,091**	$ **0**
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	221,226	0
FUND TOTAL	$ **221,226**	$ **0**
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	135,633	0
FUND TOTAL	$ **135,633**	$ **0**
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	606,581	10,643,693
6530 - PUBLIC DEFENDER	331,929	9,516,295
6540 - CONFLICT PUBLIC DEFENDER	103,965	3,040,705
6550 - SHERIFF	2,201,836	45,345,329
6650 - PROBATION	944,324	20,196,410
6730 - OTHER PUBLIC DEFENSE	0	2,247,367
FUND TOTAL	$ **4,188,635**	$ **90,989,799**
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	2,178,529	3,346,671
7680 - SOCIAL SERVICES DEPARTMENT	2,447,352	5,168,557
7690 - IN-HOME SUPPORTIVE SERVICES PA	21,923	697,834
7780 - BEHAVIORAL HEALTH	883,181	19,743,857
7880 - HEALTH SERVICES	1,515,745	2,609,339
7900 - ASSISTANCE PROGRAMS	0	8,767,405
FUND TOTAL	$ **7,046,730**	$ **40,333,663**
906 - MHSA		
9600 - MHSA	16,923,691	0
FUND TOTAL	$ **16,923,691**	$ **0**
TOTAL	$ **158,721,462**	$ **158,721,462**

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COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

001 - 1001 - BOS-DISTRICT 1
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 249,674	$ 242,970	$ 226,371	$ 226,371
Services and Supplies	27,461	32,768	38,861	40,861
Other Charges	45,669	42,018	46,295	46,295
Other Financing Uses	10,887	9,473	9,299	9,299
Intra-Fund Transfers	72	11,296	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 333,763**	**$ 338,525**	**$ 320,826**	**$ 322,826**
NET COUNTY COST	**$ 333,763**	**$ 338,525**	**$ 320,826**	**$ 322,826**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

001 - 1002 - BOS-DISTRICT 2
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 229,938	$ 216,814	$ 226,754	$ 226,754
Services and Supplies	33,444	36,774	43,698	45,698
Other Charges	51,104	39,917	42,255	42,255
Other Financing Uses	10,170	9,125	9,299	9,299
Intra-Fund Transfers	(2,618)	136	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 322,038**	**$ 302,766**	**$ 322,006**	**$ 324,006**
NET COUNTY COST	**$ 322,038**	**$ 302,766**	**$ 322,006**	**$ 324,006**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

001 - 1003 - BOS-DISTRICT 3
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 240,951	$ 239,096	$ 242,804	$ 242,804
Services and Supplies	30,866	28,959	34,938	36,938
Other Charges	44,328	35,600	44,099	46,599
Other Financing Uses	10,756	9,899	9,892	9,892
Intra-Fund Transfers	581	333	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 327,482**	**$ 313,887**	**$ 331,733**	**$ 336,233**
NET COUNTY COST	**$ 327,482**	**$ 313,887**	**$ 331,733**	**$ 336,233**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1004 - BOS-DISTRICT 4
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 240,886	$ 238,911	$ 245,005	$ 245,005
Services and Supplies	27,158	31,992	40,129	42,129
Other Charges	47,693	42,698	46,023	46,023
Other Financing Uses	10,483	9,581	9,572	9,572
Intra-Fund Transfers	798	1,090	600	600
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 327,018**	**$ 324,272**	**$ 341,329**	**$ 343,329**
NET COUNTY COST	**$ 327,018**	**$ 324,272**	**$ 341,329**	**$ 343,329**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

001 - 1005 - BOS-DISTRICT 5
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 221,169	$ 238,731	$ 221,173	$ 221,173
Services and Supplies	22,902	19,572	32,571	34,571
Other Charges	43,315	35,429	39,821	42,321
Other Financing Uses	10,184	6,169	3,833	3,833
Intra-Fund Transfers	139	165	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 297,709**	**$ 300,066**	**$ 297,398**	**$ 301,898**
NET COUNTY COST	**$ 297,709**	**$ 300,066**	**$ 297,398**	**$ 301,898**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1008 - BOS-ADMINISTRATION
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Misc Revenue	$ 235	$ 150	$ 0	$ 0
TOTAL REVENUES	**$ 235**	**$ 150**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 95,678	$ 100,280	$ 150,211	$ 150,211
Other Charges	22,000	22,000	22,000	22,000
Intra-Fund Transfers	375	1,281	550	550
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 118,053**	**$ 123,561**	**$ 172,761**	**$ 172,761**
NET COUNTY COST	**$ 117,818**	**$ 123,411**	**$ 172,761**	**$ 172,761**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1100 - ADMINISTRATION
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ 2,211,723	$ 2,212,282	$ 2,163,947	$ 2,163,947
Misc Revenue	85,740	45	0	0
TOTAL REVENUES	**$ 2,297,463**	**$ 2,212,327**	**$ 2,163,947**	**$ 2,163,947**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 2,322,706	$ 2,300,640	$ 2,537,665	$ 2,537,665
Services and Supplies	458,856	426,329	583,478	583,478
Other Charges	77,120	72,246	69,741	69,741
Other Financing Uses	102,322	92,951	101,430	101,430
Intra-Fund Transfers	2,997	4,027	1,495	1,495
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,964,001**	**$ 2,896,193**	**$ 3,293,809**	**$ 3,293,809**
NET COUNTY COST	**$ 666,538**	**$ 683,866**	**$ 1,129,862**	**$ 1,129,862**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1101 - GENERAL REVENUE
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Taxes	$ 110,456,435	$ 128,022,579	$ 119,471,000	$ 119,471,000
Licenses, Permits & Franchise	800,356	513,066	510,000	510,000
Revenue From Use of Money/Prop	682,825	724,605	402,000	402,000
Intergovernmental Rev State	1,616,300	1,577,195	1,513,000	1,513,000
Intergovernmental Rev Other	8,737,708	0	0	0
Charges For Services	3,511,515	3,966,350	3,095,000	3,095,000
Misc Revenue	8,131,797	7,302,848	8,060,000	8,060,000
Other Financing Sources	213,767	300,197	0	0
TOTAL REVENUES	**$ 134,150,703**	**$ 142,406,840**	**$ 133,051,000**	**$ 133,051,000**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 56,172	$ 31,116	$ 50,000	$ 50,000
Other Charges	400,746	439,736	360,000	360,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 456,918**	**$ 470,852**	**$ 410,000**	**$ 410,000**
NET COUNTY COST	**$ (133,693,785)**	**$ (141,935,988)**	**$ (132,641,000)**	**$ (132,641,000)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

001 - 1103 - EMPLOYEE DEVELOP & RECOGNITION
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ 278,278	$ 362,616	$ 331,061	$ 331,061
TOTAL REVENUES	**$ 278,278**	**$ 362,616**	**$ 331,061**	**$ 331,061**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 256,098	$ 213,160	$ 228,276	$ 228,276
Services and Supplies	153,749	116,183	215,291	215,291
Other Charges	0	3,392	4,322	4,322
Other Financing Uses	9,322	8,441	8,801	8,801
Intra-Fund Transfers	(40,553)	5,302	4,050	4,050
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 378,616**	**$ 346,478**	**$ 460,740**	**$ 460,740**
NET COUNTY COST	**$ 100,338**	**$ (16,138)**	**$ 129,679**	**$ 129,679**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

001 - 1450 - DELTA WATER ACTIVITIES
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev Other	$ 0	$ 39,625	$ 100,000	$ 100,000
TOTAL REVENUES	**$ 0**	**$ 39,625**	**$ 100,000**	**$ 100,000**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 122,337	$ 118,388	$ 129,592	$ 129,592
Services and Supplies	89,066	121,335	288,694	288,694
Other Charges	0	24,000	56,003	56,003
Other Financing Uses	3,828	0	5,085	5,085
Intra-Fund Transfers	9,660	11,474	11,876	11,876
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 224,890**	**$ 275,197**	**$ 491,250**	**$ 491,250**
NET COUNTY COST	**$ 224,890**	**$ 235,572**	**$ 391,250**	**$ 391,250**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1150 - ASSESSOR
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ 2,735,609	$ 2,618,671	$ 2,533,245	$ 2,533,245
Misc Revenue	303	0	0	0
TOTAL REVENUES	**$ 2,735,912**	**$ 2,618,671**	**$ 2,533,245**	**$ 2,533,245**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 3,218,051	$ 3,504,545	$ 3,741,247	$ 3,804,657
Services and Supplies	1,794,612	1,831,030	2,361,033	2,361,033
Other Charges	365,650	252,928	258,418	258,418
F/A Equipment	12,402	0	0	0
F/A - INTANGIBLES	0	82,500	0	0
Other Financing Uses	132,983	134,622	144,201	144,201
Intra-Fund Transfers	20,286	(135,155)	(122,820)	(122,820)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,543,984**	**$ 5,670,470**	**$ 6,382,079**	**$ 6,445,489**
NET COUNTY COST	**$ 2,808,072**	**$ 3,051,799**	**$ 3,848,834**	**$ 3,912,244**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1200 - AUDITOR-CONTROLLER
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 14,656	$ 10,745	$ 8,170	$ 8,170
Charges For Services	3,166,180	3,378,555	3,753,678	3,753,678
Misc Revenue	386	817	0	0
TOTAL REVENUES	**$ 3,181,222**	**$ 3,390,117**	**$ 3,761,848**	**$ 3,761,848**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 3,196,847	$ 3,173,583	$ 3,548,280	$ 3,548,280
Services and Supplies	552,783	573,358	604,052	604,052
Other Charges	77,045	72,131	75,148	75,148
Other Financing Uses	139,019	124,352	141,524	141,524
Intra-Fund Transfers	(126,591)	(129,956)	(123,922)	(123,922)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,839,103**	**$ 3,813,468**	**$ 4,245,082**	**$ 4,245,082**
NET COUNTY COST	**$ 657,881**	**$ 423,351**	**$ 483,234**	**$ 483,234**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

001 - 1300 - TAX COLLECTOR/COUNTY CLERK
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Taxes	$ 91,360	$ 86,120	$ 90,000	$ 90,000
Licenses, Permits & Franchise	72,796	76,846	72,700	72,700
Charges For Services	951,886	944,547	881,428	881,428
TOTAL REVENUES	**$ 1,116,042**	**$ 1,107,513**	**$ 1,044,128**	**$ 1,044,128**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 966,146	$ 967,812	$ 997,081	$ 995,829
Services and Supplies	704,618	628,569	925,519	925,519
Other Charges	177,706	153,939	189,581	189,581
Other Financing Uses	40,345	37,326	37,890	39,142
Intra-Fund Transfers	22,566	23,685	42,663	42,663
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,911,381**	**$ 1,811,331**	**$ 2,192,734**	**$ 2,192,734**
NET COUNTY COST	**$ 795,339**	**$ 703,818**	**$ 1,148,606**	**$ 1,148,606**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1350 - TREASURER
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ 920,879	$ 904,012	$ 997,775	$ 997,775
Misc Revenue	2,943	3,337	2,500	2,500
TOTAL REVENUES	**$ 923,822**	**$ 907,349**	**$ 1,000,275**	**$ 1,000,275**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 358,887	$ 367,961	$ 400,635	$ 400,635
Services and Supplies	329,481	320,740	394,292	394,292
Other Charges	66,714	47,238	34,910	34,910
Other Financing Uses	15,170	14,431	15,518	15,518
Intra-Fund Transfers	153,569	156,979	154,920	154,920
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 923,822**	**$ 907,349**	**$ 1,000,275**	**$ 1,000,275**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1400 - COUNTY COUNSEL
General Government
Counsel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ 3,120,493	$ 2,840,680	$ 2,855,977	$ 2,855,977
TOTAL REVENUES	**$ 3,120,493**	**$ 2,840,680**	**$ 2,855,977**	**$ 2,855,977**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 2,870,766	$ 2,884,994	$ 2,945,217	$ 2,945,217
Services and Supplies	191,697	225,840	252,051	252,051
Other Charges	57,490	54,064	54,110	54,110
Other Financing Uses	130,605	121,895	123,687	123,687
Intra-Fund Transfers	10,037	11,154	8,681	8,681
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,260,595**	**$ 3,297,947**	**$ 3,383,746**	**$ 3,383,746**
NET COUNTY COST	**$ 140,102**	**$ 457,267**	**$ 527,769**	**$ 527,769**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1500 - HUMAN RESOURCES
General Government
Personnel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ 2,292,302	$ 2,263,900	$ 2,491,047	$ 2,491,047
Misc Revenue	55,343	50,418	50,400	50,400
TOTAL REVENUES	**$ 2,347,645**	**$ 2,314,318**	**$ 2,541,447**	**$ 2,541,447**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 2,018,825	$ 1,796,218	$ 2,027,760	$ 2,027,760
Services and Supplies	453,539	581,087	516,260	516,260
Other Charges	78,741	82,953	83,180	83,180
Other Financing Uses	78,129	63,308	77,255	77,255
Intra-Fund Transfers	6,820	7,117	6,600	6,600
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,636,054**	**$ 2,530,683**	**$ 2,711,055**	**$ 2,711,055**
NET COUNTY COST	**$ 288,409**	**$ 216,365**	**$ 169,608**	**$ 169,608**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1550 - REGISTRAR OF VOTERS
General Government
Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 7,696	$ 31,377	$ 6,000	$ 6,000
Charges For Services	1,042,836	1,007,621	356,500	356,500
Misc Revenue	0	106	0	0
TOTAL REVENUES	**$ 1,050,532**	**$ 1,039,104**	**$ 362,500**	**$ 362,500**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,315,578	$ 1,188,570	$ 1,294,893	$ 1,294,893
Services and Supplies	1,760,014	1,783,162	1,962,713	1,962,713
Other Charges	223,411	167,762	293,439	293,439
F/A Equipment	9,961	39,485	0	0
Other Financing Uses	43,636	34,469	39,663	39,663
Intra-Fund Transfers	29,582	33,886	47,051	47,051
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,382,182**	**$ 3,247,334**	**$ 3,637,759**	**$ 3,637,759**
NET COUNTY COST	**$ 2,331,650**	**$ 2,208,230**	**$ 3,275,259**	**$ 3,275,259**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1642 - REAL ESTATE SERVICES
General Government
Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 125,547	$ 101,321	$ 96,580	$ 96,580
Revenue From Use of Money/Prop	735,950	721,426	748,458	748,458
Charges For Services	132,895	88,004	78,882	78,882
Misc Revenue	12,300	21,697	10,000	10,000
TOTAL REVENUES	**$ 1,006,692**	**$ 932,448**	**$ 933,920**	**$ 933,920**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 145,894	$ 137,923	$ 142,711	$ 142,711
Services and Supplies	64,807	55,879	75,442	75,442
Other Charges	2,989	2,208	1,411	1,411
Other Financing Uses	6,261	5,535	5,511	5,511
Intra-Fund Transfers	5,365	7,466	8,130	8,130
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 225,316**	**$ 209,011**	**$ 233,205**	**$ 233,205**
NET COUNTY COST	**$ (781,376)**	**$ (723,437)**	**$ (700,715)**	**$ (700,715)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

301 - 3001 - GEN SVCS SPECIAL REVENUE FUND
General Government
Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 56	$ 23	$ 8	$ 8
Charges For Services	187	341	200	200
Misc Revenue	0	1,525	0	0
TOTAL REVENUES	**$ 243**	**$ 1,889**	**$ 208**	**$ 208**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 1,089	$ 1,081	$ 2,004	$ 2,004
Other Charges	4,991	374	517	517
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 6,080**	**$ 1,455**	**$ 2,521**	**$ 2,521**
NET COUNTY COST	**$ 5,837**	**$ (434)**	**$ 2,313**	**$ 2,313**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1750 - PROMOTION
General Government
Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 0	$ 79,368	$ 319,860	$ 319,860
Charges For Services	79,492	0	10,702	10,702
Misc Revenue	0	96	0	0
Other Financing Sources	6,766	0	0	0
TOTAL REVENUES	**$ 86,258**	**$ 79,464**	**$ 330,562**	**$ 330,562**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 105,577	$ 180,691	$ 494,680	$ 494,680
Other Charges	0	121	1,353	1,353
Intra-Fund Transfers	7	555	50	50
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 105,584**	**$ 181,367**	**$ 496,083**	**$ 496,083**
NET COUNTY COST	**$ 19,326**	**$ 101,903**	**$ 165,521**	**$ 165,521**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1117 - GENERAL SERVICES
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 22,233	$ 25,188	$ 21,836	$ 21,836
Intergovernmental Rev State	646,718	552,325	606,000	606,000
Intergovernmental Rev Federal	112,319	0	0	0
Intergovernmental Rev Other	34,799	34,799	34,799	34,799
Charges For Services	9,989,090	9,460,456	10,271,059	10,271,059
Misc Revenue	176,257	247,343	150,185	150,185
Other Financing Sources	116,244	88,121	90,094	90,094
TOTAL REVENUES	**$ 11,097,660**	**$ 10,408,232**	**$ 11,173,973**	**$ 11,173,973**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 7,027,200	$ 6,807,827	$ 7,653,856	$ 7,653,856
Services and Supplies	5,996,013	6,062,736	6,779,222	6,792,706
Other Charges	455,937	168,143	186,198	186,198
F/A Equipment	0	0	19,368	34,585
F/A - INTANGIBLES	0	0	75,000	75,000
Other Financing Uses	287,769	259,609	286,072	286,072
Intra-Fund Transfers	(218,866)	(363,447)	(323,009)	(323,009)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 13,548,053**	**$ 12,934,868**	**$ 14,676,707**	**$ 14,705,408**
NET COUNTY COST	**$ 2,450,393**	**$ 2,526,636**	**$ 3,502,734**	**$ 3,531,435**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1903 - GENERAL EXPENDITURES
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 1,671,033	$ 1,409,089	$ 1,342,500	$ 1,342,500
Charges For Services	1,979,603	1,679,208	1,527,826	1,527,826
Misc Revenue	251	120	0	0
Other Financing Sources	0	151,619	0	0
TOTAL REVENUES	**$ 3,650,887**	**$ 3,240,036**	**$ 2,870,326**	**$ 2,870,326**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 0	$ 0	$ 800,000	$ 800,000
Services and Supplies	207,968	259,017	939,898	990,615
Other Charges	9,650,149	9,766,870	9,505,041	9,725,979
Other Financing Uses	103,007,082	105,265,697	115,038,477	115,726,222
Intra-Fund Transfers	47,185	100,000	(21,200)	(21,200)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 112,912,384**	**$ 115,391,584**	**$ 126,262,216**	**$ 127,221,616**
NET COUNTY COST	**$ 109,261,497**	**$ 112,151,548**	**$ 123,391,890**	**$ 124,351,290**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

001 - 1904 - SURVEYOR/ENGINEER
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ 38,536	$ 35,525	$ 35,000	$ 44,900
Misc Revenue	3,163	2,598	1,850	2,000
TOTAL REVENUES	**$ 41,699**	**$ 38,123**	**$ 36,850**	**$ 46,900**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 52,211	$ 70,270	$ 50,179	$ 71,200
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 52,211**	**$ 70,270**	**$ 50,179**	**$ 71,200**
NET COUNTY COST	**$ 10,512**	**$ 32,147**	**$ 13,329**	**$ 24,300**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 1905 - A87 - OFFSET
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ (2,461,737)	$ (2,270,554)	$ (1,579,334)	$ (1,579,334)
TOTAL REVENUES	**$ (2,461,737)**	**$ (2,270,554)**	**$ (1,579,334)**	**$ (1,579,334)**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ (2,461,737)	$ (2,270,554)	$ (1,579,334)	$ (1,579,334)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ (2,461,737)**	**$ (2,270,554)**	**$ (1,579,334)**	**$ (1,579,334)**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

001 - 1906 - GENERAL FUND-OTHER
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 2,657,810	$ 2,821,185	$ 2,833,413	$ 2,833,413
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,657,810**	**$ 2,821,185**	**$ 2,833,413**	**$ 2,833,413**
NET COUNTY COST	**$ 2,657,810**	**$ 2,821,185**	**$ 2,833,413**	**$ 2,833,413**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

281 - 1950 - SURVEY MONUMENT
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 125	$ 206	$ 150	$ 150
Charges For Services	9,330	16,780	22,000	22,000
TOTAL REVENUES	**$ 9,455**	**$ 16,986**	**$ 22,150**	**$ 22,150**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 555	$ 19,441	$ 10,524	$ 10,524
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 555**	**$ 19,441**	**$ 10,524**	**$ 10,524**
NET COUNTY COST	**$ (8,900)**	**$ 2,455**	**$ (11,626)**	**$ (11,626)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

249 - 2490 - HSS CAPITAL PROJECTS
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 19,023	$ 13,040	$ 10,135	$ 10,135
Intergovernmental Rev Federal	1,504,968	479,472	24,268	24,268
Intergovernmental Rev Other	100,000	9,335	0	0
Misc Revenue	24,856	0	0	0
Other Financing Sources	1,374,743	69,649	100,000	100,000
TOTAL REVENUES	**$ 3,023,589**	**$ 571,496**	**$ 134,403**	**$ 134,403**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 269,318	$ 914,688	$ 0	$ 0
Other Charges	244,141	179,008	130,854	130,854
F/A Bldgs and Imprmts	13,253,238	2,561,201	0	0
F/A Equipment	18,054	670,358	0	0
Other Financing Uses	172,500	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 13,957,251**	**$ 4,325,255**	**$ 130,854**	**$ 130,854**
NET COUNTY COST	**$ 10,933,661**	**$ 3,753,759**	**$ (3,549)**	**$ (3,549)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

107 - 1815 - FAIRGROUNDS DEVELOPMENT PROJ
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ 35,837	$ 20,319	$ 0	$ 0
Other Financing Sources	0	0	4,916,073	4,372,344
TOTAL REVENUES	**$ 35,837**	**$ 20,319**	**$ 4,916,073**	**$ 4,372,344**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 1,177,129	$ 671,052	$ 500,000	$ 500,000
Other Charges	0	18,125	24,953	24,953
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,177,129**	**$ 689,177**	**$ 524,953**	**$ 524,953**
NET COUNTY COST	**$ 1,141,292**	**$ 668,858**	**$ (4,391,120)**	**$ (3,847,391)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

296 - 1760 - PUBLIC FACILITIES FEES
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 42,786	$ 37,545	$ 23,500	$ 23,500
Charges For Services	3,895,460	6,897,281	2,652,692	2,652,692
TOTAL REVENUES	**$ 3,938,246**	**$ 6,934,826**	**$ 2,676,192**	**$ 2,676,192**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 81,679	$ 71,500	$ 71,500
Other Charges	490,511	2,701,336	213,374	213,374
Other Financing Uses	3,257,630	2,237,450	2,210,566	2,210,566
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,748,141**	**$ 5,020,465**	**$ 2,495,440**	**$ 2,495,440**
NET COUNTY COST	**$ (190,105)**	**$ (1,914,361)**	**$ (180,752)**	**$ (180,752)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

006 - 1700 - CAPITAL PROJECTS
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Taxes	$ 1,802,073	$ 2,250,438	$ 1,844,360	$ 1,844,360
Revenue From Use of Money/Prop	180,176	131,936	100,000	100,000
Intergovernmental Rev State	328,120	25,953	1,473,087	1,473,087
Intergovernmental Rev Federal	184,897	25,315,315	0	33,000,000
Intergovernmental Rev Other	372,460	0	0	0
Charges For Services	511,317	0	0	0
Misc Revenue	75,895	126,296	0	0
Other Financing Sources	1,019,300	9,283,640	2,777,686	2,777,686
TOTAL REVENUES	**$ 4,474,238**	**$ 37,133,578**	**$ 6,195,133**	**$ 39,195,133**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 1,713,287	$ 270,632	$ 445,716	$ 1,214,026
Other Charges	157,095	581,423	1,115,215	1,115,215
F/A Bldgs and Imprmts	6,730,400	31,824,396	9,142,095	42,142,095
F/A Equipment	0	50,940	0	0
F/A ARTWORK	0	49,625	0	0
Other Financing Uses	900,000	949,649	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 9,500,782**	**$ 33,726,665**	**$ 11,703,026**	**$ 45,471,336**
NET COUNTY COST	**$ 5,026,544**	**$ (3,406,913)**	**$ 5,507,893**	**$ 6,276,203**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

106 - 1630 - PUBLIC ART
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 391	$ 441	$ 285	$ 285
Charges For Services	375	0	0	0
Other Financing Sources	172,500	0	0	0
TOTAL REVENUES	**$ 173,266**	**$ 441**	**$ 285**	**$ 285**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 236	$ 0	$ 15,336	$ 15,336
Other Charges	2,850	233	281	281
F/A Bldgs and Imprmts	500	0	0	0
F/A ARTWORK	53,687	75,010	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 57,273**	**$ 75,243**	**$ 15,617**	**$ 15,617**
NET COUNTY COST	**$ (115,993)**	**$ 74,802**	**$ 15,332**	**$ 15,332**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

263 - 4130 - CJ FAC TEMP CONST FUND
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 23,952	$ 23,056	$ 16,831	$ 16,831
Revenue From Use of Money/Prop	2,004	2,941	1,775	1,775
Charges For Services	365,867	311,960	250,770	250,770
TOTAL REVENUES	**$ 391,823**	**$ 337,957**	**$ 269,376**	**$ 269,376**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 17,263	$ 3,263	$ 0	$ 0
Other Financing Uses	220,000	400,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 237,263**	**$ 403,263**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (154,560)**	**$ 65,306**	**$ (269,376)**	**$ (269,376)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

264 - 4140 - CRTHSE TEMP CONST FUND
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 23,855	$ 22,769	$ 16,340	$ 16,340
Revenue From Use of Money/Prop	3,642	3,281	1,787	1,787
Charges For Services	366,017	312,477	249,430	249,430
TOTAL REVENUES	**$ 393,514**	**$ 338,527**	**$ 267,557**	**$ 267,557**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 9,507	$ 919	$ 1,016	$ 1,016
Other Financing Uses	397,697	399,331	397,963	397,963
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 407,204**	**$ 400,250**	**$ 398,979**	**$ 398,979**
NET COUNTY COST	**$ 13,690**	**$ 61,723**	**$ 131,422**	**$ 131,422**

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COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

001 - 2400 - GRAND JURY
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ 0	$ 185	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 185**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 104,819	$ 85,306	$ 101,431	$ 101,431
Other Charges	35,543	0	10,300	10,300
Intra-Fund Transfers	1,839	1,174	1,250	1,250
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 142,201**	**$ 86,480**	**$ 112,981**	**$ 112,981**
NET COUNTY COST	**$ 142,201**	**$ 86,295**	**$ 112,981**	**$ 112,981**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

369 - 2480 - DEPT OF CHILD SUPPORT SERVICES
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 5,448	$ 5,782	$ 4,500	$ 4,500
Intergovernmental Rev State	4,038,922	3,964,990	4,193,879	4,193,879
Intergovernmental Rev Federal	7,840,263	7,696,756	8,134,808	8,134,808
Misc Revenue	88,788	160,496	160,336	160,336
TOTAL REVENUES	**$ 11,973,421**	**$ 11,828,024**	**$ 12,493,523**	**$ 12,493,523**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 9,770,106	$ 9,534,206	$ 10,087,453	$ 10,087,453
Services and Supplies	1,491,112	1,626,404	1,967,840	1,961,355
Other Charges	310,328	290,972	297,503	297,503
F/A Equipment	18,603	5,789	0	0
Other Financing Uses	399,280	367,238	388,091	388,091
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 11,989,429**	**$ 11,824,609**	**$ 12,740,887**	**$ 12,734,402**
NET COUNTY COST	**$ 16,008**	**$ (3,415)**	**$ 247,364**	**$ 240,879**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

233 - 4100 - DA SPECIAL REVENUE
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 726,171	$ 1,782,397	$ 322,838	$ 322,838
Revenue From Use of Money/Prop	9,276	13,791	0	0
Intergovernmental Rev State	0	228,526	0	0
TOTAL REVENUES	**$ 735,447**	**$ 2,024,714**	**$ 322,838**	**$ 322,838**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 0	$ 45,000	$ 45,000
Other Charges	1,770	373	562	562
Other Financing Uses	640,743	676,842	737,282	737,282
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 642,513**	**$ 677,215**	**$ 782,844**	**$ 782,844**
NET COUNTY COST	**$ (92,934)**	**$ (1,347,499)**	**$ 460,006**	**$ 460,006**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

900 - 6500 - DISTRICT ATTORNEY
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 37,062	$ 0	$ 0	$ 0
Fines, Forfeitures, & Penalty	261,034	102,059	218,631	218,631
Intergovernmental Rev State	6,453,048	7,120,085	7,218,132	7,218,132
Intergovernmental Rev Federal	1,297	0	0	0
Charges For Services	268,569	253,981	255,000	255,000
Misc Revenue	194,320	237,252	530,272	530,272
Other Financing Sources	640,743	722,689	737,282	737,282
General Fund Contribution	9,514,723	9,533,014	9,906,411	9,906,411
TOTAL REVENUES	**$ 17,370,796**	**$ 17,969,080**	**$ 18,865,728**	**$ 18,865,728**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 13,545,014	$ 13,898,510	$ 15,246,137	$ 15,244,089
Services and Supplies	1,965,182	2,026,846	1,819,730	1,819,893
Other Charges	1,248,089	1,239,755	1,195,165	1,195,165
F/A Equipment	0	155,854	0	0
Other Financing Uses	584,823	550,910	604,696	606,581
Intra-Fund Transfers	25,000	30,930	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 17,368,108**	**$ 17,902,805**	**$ 18,865,728**	**$ 18,865,728**
NET COUNTY COST	**$ (2,688)**	**$ (66,275)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

900 - 6530 - PUBLIC DEFENDER
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 289,500	$ 415,350	$ 729,565	$ 729,565
Intergovernmental Rev Federal	11,376	0	0	0
Charges For Services	277,898	245,761	159,279	159,279
General Fund Contribution	8,621,125	8,967,522	9,516,295	9,516,295
TOTAL REVENUES	**$ 9,199,899**	**$ 9,628,633**	**$ 10,405,139**	**$ 10,405,139**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 7,491,314	$ 7,768,725	$ 8,344,440	$ 8,344,440
Services and Supplies	889,250	1,066,499	1,216,725	1,216,725
Other Charges	487,255	474,606	512,045	512,045
Other Financing Uses	332,080	318,753	331,929	331,929
Intra-Fund Transfers	0	50	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 9,199,899**	**$ 9,628,633**	**$ 10,405,139**	**$ 10,405,139**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

900 - 6540 - CONFLICT PUBLIC DEFENDER
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 0	$ 28,210	$ 34,266	$ 34,266
Charges For Services	178,977	177,186	92,635	92,635
General Fund Contribution	2,670,340	2,733,143	3,040,705	3,040,705
TOTAL REVENUES	**$ 2,849,317**	**$ 2,938,539**	**$ 3,167,606**	**$ 3,167,606**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 2,358,184	$ 2,394,519	$ 2,560,532	$ 2,560,532
Services and Supplies	236,002	265,858	289,023	289,023
Other Charges	154,395	183,514	214,086	214,086
Other Financing Uses	100,736	94,648	103,965	103,965
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,849,317**	**$ 2,938,539**	**$ 3,167,606**	**$ 3,167,606**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

900 - 6730 - OTHER PUBLIC DEFENSE
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 42,533	$ 41,535	$ 0	$ 0
Misc Revenue	1,064	0	0	0
General Fund Contribution	1,733,469	1,691,229	2,247,367	2,247,367
TOTAL REVENUES	**$ 1,777,066**	**$ 1,732,764**	**$ 2,247,367**	**$ 2,247,367**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 18,728	$ 79,617	$ 75,760	$ 75,760
Services and Supplies	1,722,502	1,642,680	2,165,988	2,165,988
Other Charges	35,836	10,467	5,619	5,619
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,777,066**	**$ 1,732,764**	**$ 2,247,367**	**$ 2,247,367**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

901 - 6800 - C M F CASES
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 53	$ 0	$ 0	$ 0
Intergovernmental Rev State	249,856	212,059	253,439	253,439
TOTAL REVENUES	**$ 249,909**	**$ 212,059**	**$ 253,439**	**$ 253,439**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 244,422	$ 208,062	$ 241,092	$ 239,569
Other Charges	6,251	5,520	5,462	5,462
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 250,673**	**$ 213,582**	**$ 246,554**	**$ 245,031**
NET COUNTY COST	**$ 764**	**$ 1,523**	**$ (6,885)**	**$ (8,408)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

256 - 2550 - EMPG GRANTS
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 201,834	$ 167,923	$ 0	$ 36,865
TOTAL REVENUES	**$ 201,834**	**$ 167,923**	**$ 0**	**$ 36,865**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 14,106	$ 29,975	$ 0	$ 4,042
Services and Supplies	51,640	95,217	0	22,823
F/A Equipment	136,088	45,199	0	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 201,834**	**$ 170,391**	**$ 0**	**$ 36,865**
NET COUNTY COST	**$ 0**	**$ 2,468**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

256 - 2560 - SHERIFF OES
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 75,988	$ 866,920	$ 1,199,162	$ 494,348
Other Financing Sources	75,000	0	0	0
TOTAL REVENUES	**$ 150,988**	**$ 866,920**	**$ 1,199,162**	**$ 494,348**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 15,616	$ 0	$ 63,207	$ 0
F/A Bldgs and Imprmts	60,372	420,436	779,792	391,348
F/A Equipment	0	250,653	356,163	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 75,988**	**$ 671,089**	**$ 1,199,162**	**$ 436,348**
NET COUNTY COST	**$ (75,000)**	**$ (195,831)**	**$ 0**	**$ (58,000)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

256 - 2570 - VALERO SETTLEMENT-SCRIP
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Misc Revenue	$ 250,000	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 250,000**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 8,739	$ 0	$ 0	$ 0
Other Financing Uses	148,162	153,475	155,272	155,272
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 156,901**	**$ 153,475**	**$ 155,272**	**$ 155,272**
NET COUNTY COST	**$ (93,099)**	**$ 153,475**	**$ 155,272**	**$ 155,272**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

256 - 2590 - HOMELAND SECURITY GRANT
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 1,276,101	$ 387,184	$ 404,981	$ 432,102
TOTAL REVENUES	**$ 1,276,101**	**$ 387,184**	**$ 404,981**	**$ 432,102**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 5,030	$ 4,962	$ 40,760	$ 46,245
Services and Supplies	450,637	80,153	121,941	89,227
Other Charges	76,188	246,056	230,260	163,870
F/A Bldgs and Imprmts	667,171	224,546	12,021	15,021
F/A Equipment	77,075	(199)	0	73,590
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,276,101**	**$ 555,518**	**$ 404,982**	**$ 387,953**
NET COUNTY COST	**$ 0**	**$ 168,334**	**$ 1**	**$ (44,149)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

325 - 3250 - SHERIFF'S OFFICE GRANTS
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 381,470	$ 117,838	$ 31,310	$ 5,471
TOTAL REVENUES	**$ 381,470**	**$ 117,838**	**$ 31,310**	**$ 5,471**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 106,383	$ 76,211	$ 27,898	$ 0
Services and Supplies	60,784	36,582	2,958	2,911
Other Charges	206,024	1,801	0	0
F/A Equipment	6,857	4,080	0	0
Other Financing Uses	1,877	1,270	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 381,925**	**$ 119,944**	**$ 30,856**	**$ 2,911**
NET COUNTY COST	**$ 455**	**$ 2,106**	**$ (454)**	**$ (2,560)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

340 - 3440 - LLEBG
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 1	$ 1	$ 0	$ 0
Intergovernmental Rev Federal	842	45,847	0	0
TOTAL REVENUES	**$ 843**	**$ 45,848**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 28	$ 3	$ 0	$ 186
Other Financing Uses	842	45,847	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 870**	**$ 45,850**	**$ 0**	**$ 186**
NET COUNTY COST	**$ 27**	**$ 2**	**$ 0**	**$ 186**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

326 - 4050 - SHERIFF SPECIAL REVENUE
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 167,588	$ 180,702	$ 165,000	$ 165,000
Fines, Forfeitures, & Penalty	(3)	0	0	0
Revenue From Use of Money/Prop	3,463	3,115	2,500	2,500
Intergovernmental Rev Federal	0	0	0	300,000
Charges For Services	97,722	71,816	80,000	80,000
Misc Revenue	354,588	359,496	324,855	324,855
TOTAL REVENUES	**$ 623,358**	**$ 615,129**	**$ 572,355**	**$ 872,355**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 78,635	$ 92,699	$ 108,261	$ 250,389
Services and Supplies	14,286	24,030	42,558	86,767
Other Charges	4,158	1,518	2,279	6,536
F/A Equipment	5,012	8,098	0	71,313
Other Financing Uses	634,526	609,873	396,698	447,415
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 736,617**	**$ 736,218**	**$ 549,796**	**$ 862,420**
NET COUNTY COST	**$ 113,259**	**$ 121,089**	**$ (22,559)**	**$ (9,935)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

241 - 4110 - CIVIL PROCESSING FEES
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 140,823	$ 133,538	$ 135,697	$ 135,697
Revenue From Use of Money/Prop	5,344	5,552	5,116	5,116
Charges For Services	113,730	99,368	110,413	110,413
TOTAL REVENUES	**$ 259,897**	**$ 238,458**	**$ 251,226**	**$ 251,226**
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 231,407	$ 188,444	$ 261,185	$ 261,185
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 231,407**	**$ 188,444**	**$ 261,185**	**$ 261,185**
NET COUNTY COST	**$ (28,490)**	**$ (50,014)**	**$ 9,959**	**$ 9,959**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

253 - 4120 - SHERIFF ASSET SEIZURE
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 979	$ 1,002	$ 1,000	$ 1,000
Misc Revenue	13,246	241	1,500	1,500
TOTAL REVENUES	**$ 14,225**	**$ 1,243**	**$ 2,500**	**$ 2,500**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 0	$ 2,500	$ 2,500
Other Charges	801	449	318	318
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 801**	**$ 449**	**$ 2,818**	**$ 2,818**
NET COUNTY COST	**$ (13,424)**	**$ (794)**	**$ 318**	**$ 318**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

900 - 6550 - SHERIFF
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 16,563	$ 20,542	$ 20,000	$ 20,000
Fines, Forfeitures, & Penalty	456,532	337,383	335,000	335,000
Revenue From Use of Money/Prop	999	312	0	0
Intergovernmental Rev State	28,999,695	27,249,676	30,877,384	30,887,384
Intergovernmental Rev Federal	482,424	418,320	331,000	647,370
Charges For Services	2,312,583	7,632,568	7,931,256	7,931,256
Misc Revenue	951,149	1,251,623	1,280,281	1,280,281
Other Financing Sources	1,040,757	1,227,196	813,155	813,155
General Fund Contribution	38,060,839	37,153,768	44,532,174	44,532,174
TOTAL REVENUES	**$ 72,321,541**	**$ 75,291,388**	**$ 86,120,250**	**$ 86,446,620**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 49,337,824	$ 50,351,663	$ 57,423,961	$ 57,423,961
Services and Supplies	17,937,424	19,517,182	22,229,023	22,234,343
Other Charges	3,114,187	3,243,458	4,215,014	4,215,014
F/A Bldgs and Imprmts	0	0	25,000	25,000
F/A Equipment	6,071	83,533	264,925	585,975
Other Financing Uses	2,090,551	1,969,898	2,201,836	2,201,836
Intra-Fund Transfers	(119,593)	(192,532)	(239,509)	(239,509)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 72,366,464**	**$ 74,973,202**	**$ 86,120,250**	**$ 86,446,620**
NET COUNTY COST	**$ 44,923**	**$ (318,186)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

900 - 6650 - PROBATION
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 12,102	$ 13,812	$ 11,306	$ 11,306
Intergovernmental Rev State	8,850,542	9,795,685	13,048,163	13,048,163
Intergovernmental Rev Federal	1,430,938	1,097,010	1,289,213	1,289,213
Charges For Services	481,908	542,726	415,370	415,370
Misc Revenue	329,702	220,295	216,779	216,779
Other Financing Sources	0	1,200	0	0
General Fund Contribution	17,450,304	16,944,317	19,737,010	20,196,410
TOTAL REVENUES	**$ 28,555,496**	**$ 28,615,045**	**$ 34,717,841**	**$ 35,177,241**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 18,632,261	$ 18,556,528	$ 22,140,879	$ 22,140,879
Services and Supplies	4,896,139	5,652,537	6,709,803	6,709,803
Other Charges	4,126,213	3,327,029	4,644,654	4,644,654
F/A Equipment	0	6,077	38,672	498,072
Other Financing Uses	807,731	758,635	944,324	944,324
Intra-Fund Transfers	94,593	161,552	239,509	239,509
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 28,556,937**	**$ 28,462,358**	**$ 34,717,841**	**$ 35,177,241**
NET COUNTY COST	**$ 1,441**	**$ (152,687)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

905 - 6901 - ADMINISTRATION
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 282,252	$ 108,269	$ 284,211	$ 284,211
TOTAL REVENUES	**$ 282,252**	**$ 108,269**	**$ 284,211**	**$ 284,211**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 0	$ 0	$ 140,110	$ 140,110
Services and Supplies	165,903	88,832	44,899	44,899
Other Charges	84,370	4,938	99,202	99,202
F/A Equipment	9,858	0	0	0
Other Financing Uses	22,121	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 282,252**	**$ 93,770**	**$ 284,211**	**$ 284,211**
NET COUNTY COST	**$ 0**	**$ (14,499)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

035 - 8035 - JH REC HALL - WARD WELFARE
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 539	$ 554	$ 0	$ 0
Misc Revenue	14,147	11,833	15,000	15,000
TOTAL REVENUES	**$ 14,686**	**$ 12,387**	**$ 15,000**	**$ 15,000**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 12,353	$ 4,199	$ 15,000	$ 15,000
Other Charges	1,927	644	422	422
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 14,280**	**$ 4,843**	**$ 15,422**	**$ 15,422**
NET COUNTY COST	**$ (406)**	**$ (7,544)**	**$ 422**	**$ 422**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 2830 - AGRICULTURAL COMMISSIONER
Public Protection
Protection & Inspect

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 289,831	$ 291,281	$ 279,000	$ 279,000
Fines, Forfeitures, & Penalty	8,806	5,234	5,000	5,000
Intergovernmental Rev State	1,310,367	1,224,104	1,062,858	1,062,858
Intergovernmental Rev Federal	26,835	16,605	25,000	25,000
Charges For Services	174,880	181,482	174,200	174,200
Misc Revenue	1,176	522	0	0
TOTAL REVENUES	**$ 1,811,895**	**$ 1,719,228**	**$ 1,546,058**	**$ 1,546,058**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,908,459	$ 1,875,061	$ 2,056,251	$ 2,056,251
Services and Supplies	444,006	464,634	527,170	527,170
Other Charges	119,963	113,609	105,202	105,202
Other Financing Uses	78,896	69,301	74,179	74,179
Intra-Fund Transfers	3,428	3,199	3,746	3,746
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,554,752**	**$ 2,525,804**	**$ 2,766,548**	**$ 2,766,548**
NET COUNTY COST	**$ 742,857**	**$ 806,576**	**$ 1,220,490**	**$ 1,220,490**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

001 - 2850 - ANIMAL CARE SERVICES
Public Protection
Protection & Inspect

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 37,263	$ 41,816	$ 40,000	$ 40,000
Intergovernmental Rev Other	1,615,946	1,675,288	1,897,249	1,897,249
Charges For Services	179,606	187,131	180,500	180,500
Misc Revenue	94,707	104,684	93,250	93,250
TOTAL REVENUES	**$ 1,927,522**	**$ 2,008,919**	**$ 2,210,999**	**$ 2,210,999**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,420,877	$ 1,260,209	$ 1,537,396	$ 1,537,396
Services and Supplies	589,917	666,890	757,726	757,726
Other Charges	257,688	711,220	111,971	111,971
Other Financing Uses	51,927	42,348	53,049	53,049
Intra-Fund Transfers	8,432	7,567	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,328,841**	**$ 2,688,234**	**$ 2,470,142**	**$ 2,470,142**
NET COUNTY COST	**$ 401,319**	**$ 679,315**	**$ 259,143**	**$ 259,143**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

150 - 1510 - HOUSING & URBAN DEVELOPMENT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 2,640,706	$ 2,502,371	$ 3,145,379	$ 3,145,379
TOTAL REVENUES	**$ 2,640,706**	**$ 2,502,371**	**$ 3,145,379**	**$ 3,145,379**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 2,640,706	$ 2,502,371	$ 3,145,379	$ 3,145,379
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,640,706**	**$ 2,502,371**	**$ 3,145,379**	**$ 3,145,379**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

110 - 2110 - MICRO-ENTERPRISE BUSINESS ACCT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 2,382	$ 695	$ 255	$ 255
Intergovernmental Rev State	152,072	(1,865)	300,000	300,000
TOTAL REVENUES	**$ 154,454**	**$ (1,170)**	**$ 300,255**	**$ 300,255**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 94,560	$ 122	$ 172,434	$ 172,434
Other Charges	4,306	0	127,821	127,821
Other Financing Uses	6,766	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 105,632**	**$ 122**	**$ 300,255**	**$ 300,255**
NET COUNTY COST	**$ (48,822)**	**$ 1,292**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

238 - 2380 - SE VALLEJO REDEVELOPMENT SETT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 6	$ 6	$ 0	$ 0
TOTAL REVENUES	$ 6	$ 6	$ 0	$ 0
EXPENDITURES/APPROPRIATIONS				
TOTAL EXPENDITURES/APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (6)	$ (6)	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 2909 - RECORDER
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ 1,634,131	$ 1,857,807	$ 1,710,000	$ 1,710,000
Misc Revenue	23,661	24,242	26,600	26,600
TOTAL REVENUES	**$ 1,657,792**	**$ 1,882,049**	**$ 1,736,600**	**$ 1,736,600**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,266,058	$ 1,144,983	$ 1,107,998	$ 1,107,998
Services and Supplies	111,418	138,931	162,212	162,212
Other Charges	97,199	34,397	48,449	48,449
Other Financing Uses	53,188	41,878	40,843	40,843
Intra-Fund Transfers	42,696	218,175	230,334	230,334
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,570,559**	**$ 1,578,364**	**$ 1,589,836**	**$ 1,589,836**
NET COUNTY COST	**$ (87,233)**	**$ (303,685)**	**$ (146,764)**	**$ (146,764)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 2910 - RESOURCE MANAGEMENT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 4,986,385	$ 5,094,406	$ 4,443,429	$ 4,446,429
Intergovernmental Rev State	517,901	555,526	531,302	531,302
Intergovernmental Rev Other	15,010	40,906	34,000	34,000
Charges For Services	1,930,636	1,332,717	1,175,245	1,175,245
Misc Revenue	154,091	217,139	384,249	389,249
TOTAL REVENUES	**$ 7,604,023**	**$ 7,240,694**	**$ 6,568,225**	**$ 6,576,225**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 5,433,735	$ 5,156,717	$ 5,418,805	$ 5,418,805
Services and Supplies	2,285,948	2,235,558	2,244,828	2,252,828
Other Charges	1,580,525	1,279,698	895,602	895,602
F/A Equipment	0	10,671	0	0
Other Financing Uses	233,132	209,332	214,612	214,612
Intra-Fund Transfers	17,202	15,018	23,105	23,105
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 9,550,542**	**$ 8,906,994**	**$ 8,796,952**	**$ 8,804,952**
NET COUNTY COST	**$ 1,946,519**	**$ 1,666,300**	**$ 2,228,727**	**$ 2,228,727**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

012 - 2950 - FISH & WILDLIFE PROPAGATION
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 1,072	$ 1,358	$ 800	$ 800
Revenue From Use of Money/Prop	4,257	2,928	2,000	2,000
Charges For Services	0	15,799	1,680	1,680
TOTAL REVENUES	**$ 5,329**	**$ 20,085**	**$ 4,480**	**$ 4,480**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 1,323	$ 1,095	$ 1,300	$ 1,300
Other Charges	282,958	192,780	21,227	21,227
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 284,281**	**$ 193,875**	**$ 22,527**	**$ 22,527**
NET COUNTY COST	**$ 278,953**	**$ 173,790**	**$ 18,047**	**$ 18,047**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

215 - 4000 - RECORDER SPECIAL REVENUE
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 45,076	$ 47,394	$ 46,000	$ 46,000
Charges For Services	709,602	824,126	750,000	750,000
TOTAL REVENUES	**$ 754,678**	**$ 871,520**	**$ 796,000**	**$ 796,000**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 186,242	$ 252,415	$ 678,421	$ 678,421
Other Charges	15,928	12,638	18,216	18,216
Other Financing Uses	203,881	203,881	203,881	203,881
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 406,051**	**$ 468,934**	**$ 900,518**	**$ 900,518**
NET COUNTY COST	**$ (348,627)**	**$ (402,586)**	**$ 104,518**	**$ 104,518**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 42,134	$ 41,782	$ 50,000	$ 50,000
Fines, Forfeitures, & Penalty	9,172	8,647	12,000	12,000
Intergovernmental Rev Federal	293,499	146,942	290,099	290,099
Charges For Services	0	2,362	0	0
Misc Revenue	88,271	105,969	20,000	20,000
TOTAL REVENUES	**$ 433,076**	**$ 305,702**	**$ 372,099**	**$ 372,099**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 512,386	$ 422,150	$ 520,282	$ 520,282
Services and Supplies	164,629	170,450	220,842	220,842
Other Charges	66,316	33,704	87,130	87,130
Other Financing Uses	20,346	14,691	16,644	16,644
Intra-Fund Transfers	1,398	5,130	32,350	32,350
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 765,075**	**$ 646,125**	**$ 877,248**	**$ 877,248**
NET COUNTY COST	**$ 331,999**	**$ 340,423**	**$ 505,149**	**$ 505,149**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

105 - 8215 - CDBG 99
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 92	$ 3	$ 0	$ 0
TOTAL REVENUES	**$ 92**	**$ 3**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 80	$ 0	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 80**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (12)**	**$ (3)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

105 - 8216 - CDBG 2000
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
TOTAL REVENUES	$ 0	$ 0	$ 0	$ 0
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 96	$ 0	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	$ 96	$ 0	$ 0	$ 0
NET COUNTY COST	$ 96	$ 0	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

105 - 8217 - 2010 HOME
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 0	$ 80,887	$ 225,000	$ 225,000
TOTAL REVENUES	**$ 0**	**$ 80,887**	**$ 225,000**	**$ 225,000**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 7,490	$ 4,937	$ 65,510	$ 65,510
Other Charges	0	0	159,490	159,490
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,490**	**$ 4,937**	**$ 225,000**	**$ 225,000**
NET COUNTY COST	**$ 7,490**	**$ (75,950)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

120 - 8220 - HOMEACRES LOAN PROGRAM
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 20,688	$ 9,664	$ 10,000	$ 10,000
Charges For Services	0	875	0	0
TOTAL REVENUES	**$ 20,688**	**$ 10,539**	**$ 10,000**	**$ 10,000**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 612	$ 612	$ 912	$ 912
Other Charges	219	0	163	163
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 831**	**$ 612**	**$ 1,075**	**$ 1,075**
NET COUNTY COST	**$ (19,857)**	**$ (9,927)**	**$ (8,925)**	**$ (8,925)**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

101 - 3010 - TRANSPORTATION DEPARTMENT
Public Ways & Fac
Public Ways

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Taxes	$ 1,242,571	$ 980,718	$ 1,497,750	$ 1,497,750
Licenses, Permits & Franchise	174,640	239,696	192,500	192,500
Revenue From Use of Money/Prop	106,247	109,710	109,000	109,000
Intergovernmental Rev State	9,492,931	8,657,839	9,108,604	9,108,604
Intergovernmental Rev Federal	4,423,303	6,483,297	10,526,000	10,526,000
Intergovernmental Rev Other	270,070	115,212	47,000	47,000
Charges For Services	1,848,589	2,190,379	1,230,265	1,277,265
Misc Revenue	10,805	1,087	615	615
Other Financing Sources	149,522	98,600	50,000	50,000
TOTAL REVENUES	**$ 17,718,678**	**$ 18,876,538**	**$ 22,761,734**	**$ 22,808,734**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 6,097,388	$ 6,037,208	$ 6,410,724	$ 6,410,724
Services and Supplies	5,061,357	3,249,188	4,333,439	4,354,939
Other Charges	697,270	640,035	723,039	752,539
F/A Land	38,608	62,524	105,000	105,000
F/A Bldgs and Imprmts	5,306,589	6,323,628	11,489,000	11,489,000
F/A Equipment	442,758	852,489	769,500	769,500
F/A - INTANGIBLES	2,000	0	0	0
Other Financing Uses	414,112	404,019	410,662	410,662
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 18,060,082**	**$ 17,569,091**	**$ 24,241,364**	**$ 24,292,364**
NET COUNTY COST	**$ 341,404**	**$ (1,307,447)**	**$ 1,479,630**	**$ 1,483,630**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

278 - 3020 - PUBLIC WORKS IMPROVEMENT
Public Ways & Fac
Public Ways

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 1,466	$ 1,280	$ 1,400	$ 1,400
Misc Revenue	13,925	50,314	30,000	30,000
TOTAL REVENUES	**$ 15,391**	**$ 51,594**	**$ 31,400**	**$ 31,400**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Other Financing Uses	59,932	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 60,932**	**$ 1,000**	**$ 1,000**	**$ 1,000**
NET COUNTY COST	**$ 45,541**	**$ (50,594)**	**$ (30,400)**	**$ (30,400)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

101 - 3030 - REGIONAL TRANSPORTATION PROJ
Public Ways & Fac
Public Ways

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Other Financing Sources	$ 0	$ 0	$ 34,000	$ 34,000
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 34,000**	**$ 34,000**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 49,948	$ 11,525	$ 4,000	$ 4,000
Other Charges	28,721	28,426	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 78,669**	**$ 39,951**	**$ 34,000**	**$ 34,000**
NET COUNTY COST	**$ 78,669**	**$ 39,951**	**$ 0**	**$ 0**

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COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 841,460	$ 763,406	$ 1,054,976	$ 1,054,976
Intergovernmental Rev Federal	1,292,613	1,546,072	1,375,776	1,375,776
General Fund Contribution	519,147	504,254	553,541	553,541
TOTAL REVENUES	**$ 2,653,220**	**$ 2,813,732**	**$ 2,984,293**	**$ 2,984,293**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 2,093,209	$ 2,271,367	$ 2,286,459	$ 2,286,459
Other Financing Uses	560,011	542,367	697,834	697,834
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,653,220**	**$ 2,813,734**	**$ 2,984,293**	**$ 2,984,293**
NET COUNTY COST	**$ 0**	**$ 2**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

153 - 1530 - FIRST 5 SOLANO
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 85,268	$ 72,673	$ 36,438	$ 36,438
Intergovernmental Rev State	3,545,176	3,650,050	3,344,782	3,344,782
Intergovernmental Rev Federal	517,870	185,091	241,313	241,313
Charges For Services	446,264	456,000	456,000	456,000
Misc Revenue	2,500	106,420	0	0
TOTAL REVENUES	**$ 4,597,078**	**$ 4,470,234**	**$ 4,078,533**	**$ 4,078,533**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 896,009	$ 891,145	$ 949,359	$ 949,359
Services and Supplies	195,908	106,947	195,916	195,916
Other Charges	5,881,883	4,478,589	5,259,238	5,259,238
Other Financing Uses	39,048	34,791	35,726	35,726
Intra-Fund Transfers	0	4	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,012,848**	**$ 5,511,476**	**$ 6,440,239**	**$ 6,440,239**
NET COUNTY COST	**$ 2,415,770**	**$ 1,041,242**	**$ 2,361,706**	**$ 2,361,706**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

239 - 2390 - TOBACCO SETTLEMENT
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 3,271	$ 672	$ 0	$ 0
TOTAL REVENUES	**$ 3,271**	**$ 672**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 493,750	$ 125,943	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 493,750**	**$ 125,943**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 490,479**	**$ 125,271**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 0	$ 429,456	$ 0	$ 0
Charges For Services	0	16,085	0	0
Misc Revenue	0	1,820	0	0
Other Financing Sources	560,011	542,367	697,834	697,834
General Fund Contribution	0	6,520	0	0
TOTAL REVENUES	**$ 560,011**	**$ 996,248**	**$ 697,834**	**$ 697,834**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 390,897	$ 392,579	$ 508,071	$ 508,071
Services and Supplies	79,138	81,413	106,150	106,150
Other Charges	36,450	13,462	12,959	12,959
Other Financing Uses	28,653	18,485	21,923	21,923
Intra-Fund Transfers	30,872	489,286	48,731	48,731
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 566,010**	**$ 995,225**	**$ 697,834**	**$ 697,834**
NET COUNTY COST	**$ 5,999**	**$ (1,023)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

902 - 7780 - BEHAVIORAL HEALTH
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 82,160	$ 93,845	$ 62,132	$ 62,132
Revenue From Use of Money/Prop	3,560	2,499	4,000	4,000
Intergovernmental Rev State	41,860,838	50,344,987	41,397,996	41,397,996
Intergovernmental Rev Federal	3,775,125	2,902,741	3,607,279	3,607,279
Intergovernmental Rev Other	62,856	0	0	0
Charges For Services	10,872,295	1,568,001	795,583	795,583
Misc Revenue	316,200	936,360	10,386	10,386
Other Financing Sources	0	13,423,811	16,923,691	16,923,691
General Fund Contribution	3,687,654	2,820,165	2,820,165	2,820,165
TOTAL REVENUES	**$ 60,660,688**	**$ 72,092,409**	**$ 65,621,232**	**$ 65,621,232**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 17,749,926	$ 16,307,146	$ 18,327,857	$ 18,491,779
Services and Supplies	4,351,292	4,442,419	4,148,387	4,148,387
Other Charges	34,462,762	35,612,935	36,043,487	35,875,363
F/A Equipment	30,444	0	0	0
F/A - INTANGIBLES	189,424	760,657	448,597	448,597
Other Financing Uses	2,022,122	816,668	878,979	883,181
Intra-Fund Transfers	1,865,024	4,203,339	5,773,925	5,773,925
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 60,670,994**	**$ 62,143,164**	**$ 65,621,232**	**$ 65,621,232**
NET COUNTY COST	**$ 10,306**	**$ (9,949,245)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

902 - 7880 - HEALTH SERVICES
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 11,150	$ 12,593	$ 11,150	$ 11,150
Fines, Forfeitures, & Penalty	411,849	415,515	546,570	546,570
Revenue From Use of Money/Prop	4,063	2,813	4,500	4,500
Intergovernmental Rev State	18,010,231	15,177,822	16,360,907	16,360,907
Intergovernmental Rev Federal	11,682,540	9,425,580	12,015,501	12,015,501
Intergovernmental Rev Other	399,448	568,736	1,578,262	1,578,262
Charges For Services	12,805,679	17,390,771	28,069,202	28,069,202
Misc Revenue	1,239,212	824,057	972,775	972,775
Other Financing Sources	1,077,802	1,074,444	1,077,633	1,077,633
General Fund Contribution	1,931,706	1,539,036	1,531,706	1,531,706
TOTAL REVENUES	**$ 47,573,680**	**$ 46,431,367**	**$ 62,168,206**	**$ 62,168,206**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 25,620,909	$ 25,954,821	$ 36,483,634	$ 36,483,634
Services and Supplies	5,148,076	5,706,270	8,068,032	8,068,032
Other Charges	12,910,138	13,433,647	15,744,191	15,744,191
F/A Equipment	44,746	5,333	346,168	346,168
F/A - INTANGIBLES	449,663	61,560	0	0
Other Financing Uses	1,339,295	1,195,172	1,515,745	1,515,745
Intra-Fund Transfers	2,101,864	77,889	10,436	10,436
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 47,614,691**	**$ 46,434,692**	**$ 62,168,206**	**$ 62,168,206**
NET COUNTY COST	**$ 41,011**	**$ 3,325**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

390 - 7950 - TOBACCO PREVENTION & EDUCATION
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 573	$ 636	$ 425	$ 425
Intergovernmental Rev State	163,725	150,000	216,943	216,943
Other Financing Sources	876	0	0	0
TOTAL REVENUES	**$ 165,174**	**$ 150,636**	**$ 217,368**	**$ 217,368**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 12,380	$ 12,066	$ 315	$ 315
Services and Supplies	13,212	28,830	80,303	80,303
Other Charges	2,193	3,155	1,117	1,117
Other Financing Uses	135,802	130,915	135,633	135,633
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 163,587**	**$ 174,966**	**$ 217,368**	**$ 217,368**
NET COUNTY COST	**$ (1,587)**	**$ 24,330**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

906 - 9600 - MHSA
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 0	$ 37,866	$ 0	$ 0
Intergovernmental Rev State	0	16,233,473	13,555,516	13,555,516
TOTAL REVENUES	**$ 0**	**$ 16,271,339**	**$ 13,555,516**	**$ 13,555,516**
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 0	$ 13,423,811	$ 16,923,691	$ 16,923,691
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 13,423,811**	**$ 16,923,691**	**$ 16,923,691**
NET COUNTY COST	**$ 0**	**$ (2,847,528)**	**$ 3,368,175**	**$ 3,368,175**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

151 - 1570 - GRANTS/PROGRAMS ADMIN
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 0	$ 152	$ 0	$ 0
Charges For Services	0	30,524	16,332	16,332
Other Financing Sources	0	50,000	0	78,613
General Fund Contribution	0	130,103	152,637	152,637
TOTAL REVENUES	**$ 0**	**$ 210,779**	**$ 168,969**	**$ 247,582**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 150,844	$ 156,469	$ 185,082
Other Charges	0	12,500	12,500	62,500
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 163,344**	**$ 168,969**	**$ 247,582**
NET COUNTY COST	**$ 0**	**$ (47,435)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

902 - 7501 - ADMINISTRATION DIVISION
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 26,078	$ (5,328)	$ 0	$ 0
Revenue From Use of Money/Prop	230,457	235,442	207,436	207,436
Intergovernmental Rev Federal	1,900,565	1,463,135	2,061,942	2,061,942
Charges For Services	394,926	81,013	146,203	146,203
Misc Revenue	23,409	23,890	353	353
Other Financing Sources	414,750	435,082	435,082	635,531
General Fund Contribution	2,239,034	2,232,031	2,711,140	2,711,140
TOTAL REVENUES	**$ 5,229,219**	**$ 4,465,265**	**$ 5,562,156**	**$ 5,762,605**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 6,904,499	$ 6,866,867	$ 8,163,993	$ 8,163,993
Services and Supplies	3,656,166	3,115,696	4,825,645	4,825,645
Other Charges	1,662,674	2,288,645	2,848,454	3,048,903
Other Financing Uses	2,143,203	2,071,548	2,178,529	2,178,529
Intra-Fund Transfers	(9,138,116)	(9,918,278)	(12,454,465)	(12,454,465)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,228,426**	**$ 4,424,478**	**$ 5,562,156**	**$ 5,762,605**
NET COUNTY COST	**$ (793)**	**$ (40,787)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

902 - 7680 - SOCIAL SERVICES DEPARTMENT
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 3,325	$ 2,733	$ 3,500	$ 3,500
Intergovernmental Rev State	40,061,792	42,361,079	44,926,329	44,926,329
Intergovernmental Rev Federal	28,668,193	29,575,725	39,608,802	39,608,802
Charges For Services	1,017,979	1,151,437	703,451	703,451
Misc Revenue	1,767	57,453	60,082	60,082
General Fund Contribution	6,821,868	5,498,724	5,168,557	5,168,557
TOTAL REVENUES	**$ 76,574,924**	**$ 78,647,151**	**$ 90,470,721**	**$ 90,470,721**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 48,289,144	$ 48,844,263	$ 58,484,141	$ 58,484,141
Services and Supplies	8,945,997	8,881,577	10,495,578	10,495,578
Other Charges	9,874,288	9,617,561	12,354,827	12,354,827
F/A Equipment	6,515	15,909	67,450	67,450
Other Financing Uses	4,287,618	5,061,513	2,447,352	2,447,352
Intra-Fund Transfers	5,140,356	6,243,363	6,621,373	6,621,373
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 76,543,918**	**$ 78,664,186**	**$ 90,470,721**	**$ 90,470,721**
NET COUNTY COST	**$ (31,006)**	**$ 17,035**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

902 - 7900 - ASSISTANCE PROGRAMS
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 2,016	$ 1,051	$ 0	$ 0
Intergovernmental Rev State	30,625,465	33,836,852	26,897,882	26,897,882
Intergovernmental Rev Federal	17,881,808	15,047,244	24,371,581	24,371,581
Misc Revenue	873,089	747,503	0	0
General Fund Contribution	10,749,954	9,824,604	8,767,405	8,767,405
TOTAL REVENUES	**$ 60,132,333**	**$ 59,457,254**	**$ 60,036,868**	**$ 60,036,868**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 59,560,548	$ 59,381,648	$ 60,036,868	$ 60,036,868
Other Financing Uses	571,785	1,171,204	0	0
Intra-Fund Transfers	0	(1,095,598)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 60,132,333**	**$ 59,457,254**	**$ 60,036,868**	**$ 60,036,868**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 5460 - IND BURIAL VETS CEM CARE
Public Assistance
General Relief

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ 0	$ 37	$ 0	$ 0
Misc Revenue	6,808	6,778	6,300	6,300
TOTAL REVENUES	**$ 6,808**	**$ 6,815**	**$ 6,300**	**$ 6,300**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 20,510	$ 11,540	$ 23,036	$ 23,036
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 20,510**	**$ 11,540**	**$ 23,036**	**$ 23,036**
NET COUNTY COST	**$ 13,702**	**$ 4,725**	**$ 16,736**	**$ 16,736**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

001 - 5800 - VETERANS SERVICE
Public Assistance
Veterans' Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 148,747	$ 192,614	$ 145,000	$ 145,000
TOTAL REVENUES	**$ 148,747**	**$ 192,614**	**$ 145,000**	**$ 145,000**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 461,729	$ 318,187	$ 329,450	$ 329,450
Services and Supplies	42,143	49,013	48,375	48,375
Other Charges	50,879	61,170	61,720	61,720
Other Financing Uses	15,096	13,143	13,616	13,616
Intra-Fund Transfers	3,503	4,844	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 573,350**	**$ 446,357**	**$ 459,161**	**$ 459,161**
NET COUNTY COST	**$ 424,603**	**$ 253,743**	**$ 314,161**	**$ 314,161**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

282 - 5908 - COUNTY DISASTER
Public Assistance
Other Assistance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Misc Revenue	$ 151,619	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 151,619**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 0	$ 151,619	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 151,619**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (151,619)**	**$ 151,619**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

903 - 7200 - WORKFORCE INVESTMENT BOARD
Public Assistance
Other Assistance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 1,491	$ 1,365	$ 0	$ 0
Intergovernmental Rev Federal	4,937,175	4,444,245	4,255,561	4,229,247
Intergovernmental Rev Other	0	9,188	0	0
Misc Revenue	8,005	5,709	0	0
TOTAL REVENUES	**$ 4,946,671**	**$ 4,460,507**	**$ 4,255,561**	**$ 4,229,247**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 2,942,522	$ 2,733,661	$ 2,263,828	$ 2,263,828
Services and Supplies	853,411	699,661	791,728	791,728
Other Charges	1,127,055	1,035,916	1,200,005	1,200,005
F/A Equipment	8,004	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,930,992**	**$ 4,469,238**	**$ 4,255,561**	**$ 4,255,561**
NET COUNTY COST	**$ (15,679)**	**$ 8,731**	**$ 0**	**$ 26,314**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

228 - 2280 - LIBRARY - FRIENDS & FOUNDATION
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 610	$ 695	$ 704	$ 704
Misc Revenue	97,539	94,327	119,796	119,796
TOTAL REVENUES	**$ 98,149**	**$ 95,022**	**$ 120,500**	**$ 120,500**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 80,263	$ 80,109	$ 120,500	$ 120,500
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 80,263**	**$ 80,109**	**$ 120,500**	**$ 120,500**
NET COUNTY COST	**$ (17,886)**	**$ (14,913)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

036 - 6150 - LIBRARY ZONE 1
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Taxes	$ 883,025	$ 1,128,539	$ 922,141	$ 922,141
Revenue From Use of Money/Prop	1,571	2,668	1,833	1,833
Intergovernmental Rev State	14,675	14,051	14,043	14,043
Intergovernmental Rev Other	96,946	0	0	0
TOTAL REVENUES	**$ 996,217**	**$ 1,145,258**	**$ 938,017**	**$ 938,017**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 14,005	$ 12,153	$ 19,247	$ 19,247
Other Charges	9,080	4,744	3,227	3,227
Other Financing Uses	872,649	862,999	1,353,927	1,422,572
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 895,734**	**$ 879,896**	**$ 1,376,401**	**$ 1,445,046**
NET COUNTY COST	**$ (100,483)**	**$ (265,362)**	**$ 438,384**	**$ 507,029**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

066 - 6166 - LIBRARY ZONE 6
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Taxes	$ 13,925	$ 13,103	$ 12,965	$ 12,965
Revenue From Use of Money/Prop	48	57	43	43
Intergovernmental Rev State	151	142	142	142
TOTAL REVENUES	**$ 14,124**	**$ 13,302**	**$ 13,150**	**$ 13,150**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 282	$ 245	$ 300	$ 300
Other Charges	417	152	281	281
Other Financing Uses	13,295	12,905	18,476	18,476
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 13,994**	**$ 13,302**	**$ 19,057**	**$ 19,057**
NET COUNTY COST	**$ (130)**	**$ 0**	**$ 5,907**	**$ 5,907**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

067 - 6167 - LIBRARY ZONE 7
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Taxes	$ 308,304	$ 343,350	$ 314,619	$ 314,619
Revenue From Use of Money/Prop	579	728	498	498
Intergovernmental Rev State	3,790	3,953	3,951	3,951
Intergovernmental Rev Other	2,822	0	0	0
TOTAL REVENUES	**$ 315,495**	**$ 348,031**	**$ 319,068**	**$ 319,068**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 6,055	$ 5,847	$ 6,527	$ 6,527
Other Charges	4,124	3,257	2,594	2,594
Other Financing Uses	299,814	295,453	367,926	411,400
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 309,993**	**$ 304,557**	**$ 377,047**	**$ 420,521**
NET COUNTY COST	**$ (5,502)**	**$ (43,474)**	**$ 57,979**	**$ 101,453**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

037 - 6180 - LIBRARY ZONE 2
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Taxes	$ 28,665	$ 35,585	$ 32,065	$ 32,065
Revenue From Use of Money/Prop	69	90	64	64
Intergovernmental Rev State	333	373	373	373
Intergovernmental Rev Other	596	0	0	0
TOTAL REVENUES	**$ 29,663**	**$ 36,048**	**$ 32,502**	**$ 32,502**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 568	$ 584	$ 627	$ 627
Other Charges	638	346	396	396
Other Financing Uses	28,205	28,493	46,800	45,700
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 29,411**	**$ 29,423**	**$ 47,823**	**$ 46,723**
NET COUNTY COST	**$ (252)**	**$ (6,625)**	**$ 15,321**	**$ 14,221**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

004 - 6300 - LIBRARY
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Taxes	$ 8,899,869	$ 9,499,591	$ 9,199,969	$ 9,199,969
Fines, Forfeitures, & Penalty	0	141	0	0
Revenue From Use of Money/Prop	53,128	53,142	45,818	45,818
Intergovernmental Rev State	227,283	112,379	112,349	112,349
Intergovernmental Rev Federal	2,590	0	0	0
Intergovernmental Rev Other	657,949	679,562	506,298	506,298
Charges For Services	4,839,820	4,395,147	4,676,657	4,676,657
Misc Revenue	15,423	18,236	0	0
Other Financing Sources	1,963,963	1,949,850	2,537,129	2,648,148
General Fund Contribution	241,694	231,980	239,149	239,149
TOTAL REVENUES	**$ 16,901,719**	**$ 16,940,028**	**$ 17,317,369**	**$ 17,428,388**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 10,908,499	$ 10,349,799	$ 10,865,402	$ 10,865,402
Services and Supplies	3,592,717	3,431,111	4,329,137	4,329,137
Other Charges	846,915	745,588	942,548	942,548
F/A Bldgs and Imprmts	13,162	380,071	0	0
F/A Equipment	62,033	5,840	109,000	109,000
Other Financing Uses	930,333	872,417	895,907	895,907
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 16,353,659**	**$ 15,784,826**	**$ 17,141,994**	**$ 17,141,994**
NET COUNTY COST	**$ (548,060)**	**$ (1,155,202)**	**$ (175,375)**	**$ (286,394)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

001 - 6200 - COOPERATIVE EXT SVCE
Education
Agricultural Education

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Charges For Services	$ 2,157	$ 3,000	$ 1,500	$ 1,500
TOTAL REVENUES	**$ 2,157**	**$ 3,000**	**$ 1,500**	**$ 1,500**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 162,604	$ 141,773	$ 152,402	$ 152,402
Services and Supplies	28,582	25,120	38,894	38,894
Other Charges	44,668	33,340	25,314	25,314
Other Financing Uses	6,921	5,558	5,944	5,944
Intra-Fund Transfers	1	(2,498)	(2,500)	(2,500)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 242,776**	**$ 203,293**	**$ 220,054**	**$ 220,054**
NET COUNTY COST	**$ 240,619**	**$ 200,293**	**$ 218,554**	**$ 218,554**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

016 - 7000 - PARKS & RECREATION
Rec & Cultural Services
Recreation Facility

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Taxes	$ 452,088	$ 564,372	$ 475,495	$ 475,495
Fines, Forfeitures, & Penalty	2,319	1,721	0	0
Revenue From Use of Money/Prop	14,010	15,571	11,800	11,800
Intergovernmental Rev State	8,882	8,793	8,552	71,232
Intergovernmental Rev Federal	20,436	5,979	74,870	168,357
Intergovernmental Rev Other	39,428	0	0	0
Charges For Services	505,555	605,431	570,999	570,999
Misc Revenue	22,285	20,595	5,675	5,675
Other Financing Sources	10,000	0	0	0
General Fund Contribution	233,841	125,951	122,778	122,778
TOTAL REVENUES	**$ 1,308,844**	**$ 1,348,413**	**$ 1,270,169**	**$ 1,426,336**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 607,206	$ 714,267	$ 614,741	$ 614,741
Services and Supplies	440,629	439,326	449,255	605,422
Other Charges	128,512	132,526	126,515	126,515
F/A Equipment	18,258	15,130	40,000	40,000
Other Financing Uses	24,246	21,650	19,781	19,781
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,218,851**	**$ 1,322,899**	**$ 1,250,292**	**$ 1,406,459**
NET COUNTY COST	**$ (89,993)**	**$ (25,514)**	**$ (19,877)**	**$ (19,877)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

306 - 8006 - PENSION DEBT SERVICE
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 3,277	$ 1,817	$ 4,000	$ 4,000
Misc Revenue	888,407	757,020	746,651	739,312
Other Financing Sources	10,858,907	10,097,115	26,549,930	25,284,444
TOTAL REVENUES	**$ 11,750,591**	**$ 10,855,952**	**$ 27,300,581**	**$ 26,027,756**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 8,548	$ 8,200	$ 8,500	$ 8,500
Other Charges	12,414,005	12,216,986	10,943,330	10,943,330
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 12,422,553**	**$ 12,225,186**	**$ 10,951,830**	**$ 10,951,830**
NET COUNTY COST	**$ 671,962**	**$ 1,369,234**	**$ (16,348,751)**	**$ (15,075,926)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

332 - 8032 - 2002 CERTIFICATES OF PARTICIPA
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 2,115	$ 444	$ 0	$ 0
Charges For Services	0	1,671	0	0
Other Financing Sources	3,156,490	3,135,958	0	0
TOTAL REVENUES	**$ 3,158,605**	**$ 3,138,073**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 3,707	$ 4,170	$ 0	$ 0
Other Charges	3,151,990	3,133,900	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,155,697**	**$ 3,138,070**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (2,908)**	**$ (3)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

334 - 8034 - HSS ADMIN/REFINANCE SPHF
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 70	$ 94	$ 150	$ 91
Charges For Services	0	0	23,384	23,384
Other Financing Sources	2,563,723	2,517,525	2,492,289	2,492,289
TOTAL REVENUES	**$ 2,563,793**	**$ 2,517,619**	**$ 2,515,823**	**$ 2,515,764**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 2,445	$ 2,650	$ 3,735	$ 3,735
Other Charges	2,561,861	2,514,891	2,512,088	2,512,088
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,564,306**	**$ 2,517,541**	**$ 2,515,823**	**$ 2,515,823**
NET COUNTY COST	**$ 513**	**$ (78)**	**$ 0**	**$ 59**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

336 - 8036 - 2013 COP ANIMAL CARE PROJECT
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Intergovernmental Rev Other	$ 0	$ 0	$ 417,213	$ 417,213
General Fund Contribution	0	0	44,970	44,970
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 462,183**	**$ 462,183**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 0	$ 5,500	$ 5,500
Other Charges	0	0	456,683	456,683
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 0**	**$ 462,183**	**$ 462,183**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

332 - 8037 - 2007 CERTIFICATES OF PARTICIPATION
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 0	$ 6,315	$ 13,516	$ 9,713
Intergovernmental Rev Other	105,000	0	0	0
Charges For Services	1,716,212	1,621,834	1,620,577	1,620,577
Other Financing Sources	2,995,760	5,984,177	6,276,903	6,276,903
TOTAL REVENUES	**$ 4,816,972**	**$ 7,612,326**	**$ 7,910,996**	**$ 7,907,193**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 6,455	$ 2,475	$ 3,200	$ 3,200
Other Charges	4,810,972	4,809,656	7,907,796	7,907,796
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,817,427**	**$ 4,812,131**	**$ 7,910,996**	**$ 7,910,996**
NET COUNTY COST	**$ 455**	**$ (2,800,195)**	**$ 0**	**$ 3,803**

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COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-14

034 - FLEET MANAGEMENT
General Government

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
Operating Revenues				
Charges for Services	$ 3,951,627	$ 4,066,585	$ 4,120,754	$ 4,120,754
Total Operating Revenues	$ 3,951,627	$ 4,066,585	$ 4,120,754	$ 4,120,754
Operating Expenses				
Salaries and Employee Benefits	$ 891,453	$ 893,372	$ 994,432	$ 994,432
Gasoline	3,461	2,861	7,255	7,255
Maintenance	593,153	667,186	608,000	608,000
Materials and Supplies	1,018,730	1,052,840	1,109,896	1,109,896
Insurance	24,131	21,899	30,997	30,997
Rent, Utilities and Other	450,155	277,348	437,714	437,714
Depreciation	1,076,808	1,153,541	0	1,153,541
Total Operating Expenses	$ 4,057,891	$ 4,069,047	$ 3,188,294	$ 4,341,835
Operating Income (Loss)	**$ (106,264)**	**$ (2,462)**	**$ 932,460**	**$ (221,081)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 15,924	$ 17,061	$ 10,000	$ 10,000
Gain(Loss) on Sale of F/A	161,809	127,593	100,888	100,888
Other Revenues	102,851	97,163	93,088	93,088
Total Non-Operating Revenues	$ 280,584	$ 241,818	$ 203,976	$ 203,976
Income Before Capital Contributions And Transfers	**$ 174,319**	**$ 239,356**	**$ 1,136,436**	**$ (17,105)**
Transfers In	0	24,896	$ 0	0
Transfers Out	0	0	(350,000)	(350,000)
Change in Net Assets	**$ 174,319**	**$ 264,252**	**$ 786,436**	**$ (367,105)**
Net Assets - Beginning Balance	6,811,112	6,985,431	7,249,683	7,249,683
Net Assets - Ending Balance	$ 6,985,431	$ 7,249,683	$ 8,036,119	$ 6,882,578
Memo Entry for Capital Assets	$ 1,937,040	$ 438,961	$ 1,280,375	$ 1,280,375

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-14

060 - RISK MANAGEMENT
General Government

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
Operating Revenues				
Charges for Services	$ 14,757,053	$ 11,004,086	$ 14,251,921	$ 14,251,921
Total Operating Revenues	$ 14,757,053	$ 11,004,086	$ 14,251,921	$ 14,251,921
Operating Expenses				
Salaries and Employee Benefits	$ 714,219	$ 701,418	$ 1,012,138	$ 1,012,138
Maintenance	683	806	1,300	1,300
Materials and Supplies	10,805	9,923	11,555	11,555
Insurance	11,375,403	10,791,323	12,264,369	12,264,369
Rent, Utilities and Other	1,534,833	1,935,546	2,018,646	2,018,646
Total Operating Expenses	$ 13,635,943	$ 13,439,016	$ 15,308,008	$ 15,308,008
Operating Income (Loss)	**$ 1,121,110**	**$ (2,434,930)**	**$ (1,056,087)**	**$ (1,056,087)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 89,971	$ 102,263	$ 71,500	$ 71,500
Other Revenues	144,157	779,843	190,000	190,000
Other Non-Operating Expense	(14,259)	0	0	0
Total Non-Operating Revenues	$ 219,869	$ 882,106	$ 261,500	$ 261,500
Income Before Capital Contributions And Transfers	**$ 1,340,979**	**$ (1,552,824)**	**$ (794,587)**	**$ (794,587)**
Change in Net Assets	**$ 1,340,979**	**$ (1,552,824)**	**$ (794,587)**	**$ (794,587)**
Net Assets - Beginning Balance	5,992,761	7,333,740	5,780,916	5,780,916
Net Assets - Ending Balance	$ 7,333,740	$ 5,780,916	$ 4,986,329	$ 4,986,329

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2013-14

370 - DEPARTMENT OF INFO TECHNOLOGY
General Government

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
Operating Revenues				
Charges for Services	$ 17,271,628	$ 17,942,785	$ 19,164,429	$ 19,164,429
Total Operating Revenues	$ 17,271,628	$ 17,942,785	$ 19,164,429	$ 19,164,429
Operating Expenses				
Salaries and Employee Benefits	$ 5,564,233	$ 5,354,141	$ 5,685,523	$ 5,685,523
Gasoline	9,203	10,934	8,000	8,000
Maintenance	657,173	290,687	191,990	191,990
Materials and Supplies	443,495	559,956	834,790	834,790
Insurance	87,806	74,234	105,739	105,739
Rent, Utilities and Other	9,162,351	9,615,167	11,051,712	11,051,712
Depreciation	1,827,344	1,672,194	0	1,672,194
Total Operating Expenses	$ 17,751,604	$ 17,577,312	$ 17,877,754	$ 19,549,948
Operating Income (Loss)	**$ (479,976)**	**$ 365,473**	**$ 1,286,675**	**$ (385,519)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 7,791	$ 12,337	$ 5,000	$ 5,000
Gain(Loss) on Sale of F/A	21,997	(1,500)	0	0
Other Revenues	90,967	69,370	60,000	60,000
Total Non-Operating Revenues	$ 120,755	$ 80,207	$ 65,000	$ 65,000
Income Before Capital Contributions And Transfers	**$ (359,221)**	**$ 445,680**	**$ 1,351,675**	**$ (320,519)**
Change in Net Assets	**$ (359,221)**	**$ 445,680**	**$ 1,351,675**	**$ (320,519)**
Net Assets - Beginning Balance	6,801,724	6,442,502	6,888,182	6,888,182
Net Assets - Ending Balance	$ 6,442,502	$ 6,888,182	$ 8,239,857	$ 6,567,663
Memo Entry for Capital Assets	$ 771,504	$ 483,493	$ 996,500	$ 996,500

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2013-14

031 - FOUTS SPRINGS YOUTH FACILITY
Business-Type Activities

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
Operating Revenues				
Operating Grants	$ 17,697	0	0	0
Charges for Services	454,411	0	0	0
Total Operating Revenues	$ 472,108	0	0	0
Operating Expenses				
Salaries and Employee Benefits	$ 835,677	$ 83,771	$ 82,200	$ 82,200
Maintenance	1,824	2,128	3,600	3,600
Materials and Supplies	510	27	0	0
Insurance	62,492	32,562	60,529	60,529
Rent, Utilities and Other	56,689	48,801	1,525,796	1,525,796
Depreciation	142,857	138,173	0	138,173
Total Operating Expenses	$ 1,100,050	$ 305,462	$ 1,672,125	$ 1,810,298
Operating Loss	**$ (627,942)**	**$ (305,462)**	**$ (1,672,125)**	**$ (1,810,298)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 0	$ 1,276	$ 0	$ 0
Gain(Loss) on Sale of F/A	4,300	(9,357)	0	0
Interest Expense	(3,130)	(275)	(1,000)	(1,000)
Other Revenues	21,174	0	0	0
Total Non-Operating Revenues (Expenses)	$ 22,344	$ (8,356)	$ (1,000)	$ (1,000)
Income Before Capital Contributions And Transfers	**$ (605,598)**	**$ (313,819)**	**$ (1,673,125)**	**$ (1,811,298)**
Transfers In	469,525	1,666,188	186,669	186,669
Change in Net Assets	**$ (136,073)**	**$ 1,352,369**	**$ (1,486,456)**	**$ (1,624,629)**
Net Assets - Beginning Balance	2,230,344	2,094,271	3,446,640	3,446,640
Net Assets - Ending Balance	$ 2,094,271	$ 3,446,640	$ 1,960,184	$ 1,822,011

Memo: Closed operations on June 30, 2011

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2013-14

047 - AIRPORT ENTERPRISE
Business-Type Activities

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
Operating Revenues				
Operating Grants	$ 37,211	$ 13,825	$ 264,024	$ 264,024
Charges for Services	546,209	1,214,004	1,449,300	1,449,300
Total Operating Revenues	$ 583,420	$ 1,227,829	$ 1,713,324	$ 1,713,324
Operating Expenses				
Salaries and Employee Benefits	$ 361,216	$ 353,810	$ 347,331	$ 347,331
Gasoline	3,277	3,049	2,800	2,800
Maintenance	17,365	55,059	35,100	35,100
Materials and Supplies	14,643	566,980	744,155	744,155
Insurance	76,158	68,982	68,223	68,223
Rent, Utilities and Other	622,195	667,751	595,560	595,560
Depreciation	493,364	454,111	0	454,111
Total Operating Expenses	$ 1,588,218	$ 2,169,742	$ 1,793,169	$ 2,247,280
Operating Loss	**$ (1,004,798)**	**$ (941,913)**	**$ (79,845)**	**$ (533,956)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 578	$ 2,572	$ 1,729	$ 1,729
Interest Expense	(18,208)	(19,428)	(36,360)	(36,360)
Other Revenues	285,769	349,732	311,491	311,491
Total Non-Operating Revenues	$ 268,138	$ 332,876	$ 276,860	$ 276,860
Income Before Capital Contributions And Transfers	**$ (736,660)**	**$ (609,037)**	**$ 197,015**	**$ (257,096)**
Capital Grants	137,624		0	0
Transfers In	0	13,712	$ 0	0
Change in Net Assets	**$ (599,036)**	**$ (595,325)**	**$ 197,015**	**$ (257,096)**
Net Assets - Beginning Balance	14,233,728	13,634,692	13,039,367	13,039,367
Net Assets - Ending Balance	$ 13,634,692	$ 13,039,367	$ 13,236,382	$ 12,782,271
Memo Entry for Capital Assets	$ 11,225	$ 0	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
CALENDAR YEAR 2013

235 - SOLANO COUNTY FAIR
Business Type Activity

OPERATING DETAIL	12/31/2011 ACTUAL	12/31/2012 ACTUAL	12/31/2013 RECOMMENDED	12/31/2013 ADOPTED
Operating Revenues				
Operating Grants	$ 251,863	$ 0	$ 0	$ 0
Charges for Services	3,177,142	2,727,838	2,673,831	2,673,831
Total Operating Revenues	$ 3,429,005	$ 2,727,838	$ 2,673,831	$ 2,673,831
Operating Expenses				
Salaries and Employee Benefits	$ 1,406,638	$ 1,461,266	$ 1,487,497	$ 1,487,497
Maintenance	111,790	92,725	89,350	89,350
Materials and Supplies	64,009	32,367	36,210	36,210
Insurance	82,023	85,717	85,300	85,300
Rent, Utilities and Other	1,519,745	1,336,644	1,351,841	1,351,841
Depreciation	254,866	248,458	0	231,517
Total Operating Expenses	$ 3,439,071	$ 3,257,177	$ 3,050,198	$ 3,281,715
Operating Loss	**$ (10,066)**	**$ (529,339)**	**$ (376,367)**	**$ (607,884)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 6,221	$ 3,844	$ 2,000	$ 2,000
Interest Expense	(68,419)	(28,556)	0	0
Gain on Sale of F/A	1,100	0	0	0
Other Revenues	85,989	37,107	303,900	303,900
Total Non-Operating Revenues	$ 24,891	$ 12,395	$ 305,900	$ 305,900
Change in Net Assets	**$ 14,825**	**$ (516,944)**	**$ (70,467)**	**$ (301,984)**
Net Assets - Beginning Balance	2,428,556	2,443,381	1,926,437	1,926,437
Net Assets - Ending Balance	$ 2,443,381	$ 1,926,437	$ 1,855,970	$ 1,624,453
Memo Entry for Capital Assets	$ 17,228	$ 30,323	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 12
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
FISCAL YEAR 2013-14

DISTRICT NAME	FUND BALANCE AVAILABLE 6/30/2013	TOTAL FINANCING SOURCES			TOTAL FINANCING USES		
		DECREASES TO OBLIGATED FUNDS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	$ 85,605	$ 149,696	$ 76,118	$ 311,419	$ 311,419	$ 0	$ 311,419
134 EAST VJO FIRE DISTRICT	2,773	0	337,369	340,142	340,142	0	340,142
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 88,378**	**$ 149,696**	**$ 413,487**	**$ 651,561**	**$ 651,561**	**$ 0**	**$ 651,561**

COUNTY OF SOLANO
SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FISCAL YEAR 2013/14

DISTRICT	TOTAL FUND BALANCE 06/30/2013	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2013
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	$ 554,517		$ 468,912		$ 85,605
134 EAST VJO FIRE DISTRICT	2,773				2,773
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 557,290**	**$ 0**	**$ 468,912**	**$ 0**	**$ 88,378**

COUNTY OF SOLANO
SCHEDULE 14
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2013-14

FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 6/30/2013	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2013/14
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	$ 468,912	$ 149,696	$ 149,696			$ 319,216
TOTAL SPECIAL DISTRICT AND OTHER AGENCY	**$ 468,912**	**$ 149,696**	**$ 149,696**	**$ 0**	**$ 0**	**$ 319,216**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUALS	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
REVENUES				
Taxes	$ 79,409	$ 73,297	$ 71,200	$ 71,200
Revenue From Use of Money/Prop	3,668	3,398	4,100	4,100
Intergovernmental Rev State	877	813	800	800
Charges For Services	0	641	18	18
From Reserve	0	0	149,696	149,696
TOTAL REVENUES	**$ 83,954**	**$ 78,150**	**$ 225,814**	**$ 225,814**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 44,994	$ 136,978	$ 155,600	$ 190,600
Other Charges	17,836	29,966	15,400	41,000
Contingencies	0	0	415,805	79,819
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 62,829**	**$ 166,944**	**$ 586,805**	**$ 311,419**
NET COST	**$ (21,124)**	**$ 88,794**	**$ 360,991**	**$ 85,605**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUALS	2012-13 ACTUAL	2013-14 RECOMMENDED	2013-14 ADOPTED
134 - EAST VJO FIRE DISTRICT				
REVENUES				
Taxes	$ 365,568	$ 333,309	$ 333,815	$ 333,815
Revenue From Use of Money/Prop	501	543	150	150
Intergovernmental Rev State	4,076	3,735	3,404	3,404
TOTAL REVENUES	**$ 370,145**	**$ 337,587**	**$ 337,369**	**$ 337,369**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 382,139	$ 332,408	$ 334,865	$ 336,292
Other Charges	4,007	3,753	3,850	3,850
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 386,146**	**$ 336,161**	**$ 338,715**	**$ 340,142**
NET COST	**$ 16,000**	**$ (1,426)**	**$ 1,346**	**$ 2,773**

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Glossary of Budget Terms and Acronyms

ABAG - Association of Bay Area Governments

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACO - Accumulated Capital Outlay

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADA - Americans with Disabilities Act

ADOPTED BUDGET – Approved legal spending plan for the fiscal year. By statute, the Board of Supervisors must approve the Adopted Budget by October 2nd each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

AOC - Administrative Office of the Courts (Judicial Council)

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year. Other terms related to the budget are Requested, Recommended, Adopted and Final.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information

related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's capital assets.

CAPITAL PROJECT FUND - A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash available to make payments at any given point.

CENTRAL SERVICE COSTS - Central administrative and overhead costs allocated back to departments through the COWCAP.

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COWCAP – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

CURRENT RESOURCES – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund used to account for and report the financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFERRED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting

period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FINAL BUDGET – The adopted budget and any transfers or amendments as approved by the County Administrator's Office and/or Board of Supervisors during the fiscal year.

FISCAL YEAR (FY) - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example,

an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for and reported in another fund.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IFAS - Integrated Financial & Administrative Solution- IFAS is the County's financial accounting and budgetary system.

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MAINTENANCE OF EFFORT (MOE) – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

NET COUNTY COST - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

OTHER CHARGES - A category of appropriations for payment to an agency,

institution, or person outside the County Government.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PENSION OBLIGATION BOND (POB) – A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

RECOMMENDED BUDGET - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

REQUESTED BUDGET - The working document of the County departments' request for revenues and appropriations for the upcoming fiscal year submitted to the County Administrator's Office.

RESERVE - An account used to set aside and maintain a portion of fund balance, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of expenditure, which establishes all expenditures for employee related costs.

SALARY SAVINGS – A negative appropriations which is budgeted to account for the value of salaries which can be expected to be saved due to vacancies, under-filling positions, and turnover of employees.

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

SCHEDULE 2 - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

SCHEDULE 3 – This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available

at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 –This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 5 – This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the "Accounting Standards and Procedures for Counties". The second section is a summary by fund.

SCHEDULE 6 – This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the "Accounting Standards and Procedures for Counties".

SCHEDULE 7 - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased obligated funds. The second section is a summary by fund.

SCHEDULE 8 – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

SCHEDULE 9 – This schedule is a summary of financing sources and uses for each department.

SCHEDULE 10 – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 11 - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 12 - Summary of a special districts and other agencies budget. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 13 - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 14 – This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 15 – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Section 29002.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SERVICES AND SUPPLIES - An object (category) which establishes expenditures/expenses for the departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND – A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TRIAL COURT FUNDING – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assesse.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

SOLANO COUNTY

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